

GL Income and Expense Report

Blomidon Naturalists Society

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13/Oct/2021

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G/L Act.	Description	1/Oct/20-30/Sep/21 Amount	1/Oct/19-30/Sep/20 Amount
	Income		
41020	BNS Dues	4,703.22	3,780.00
41030	NNS Dues	105.00	55.00
41040	Donations	6,982.89	471.00
41050	Calendar Sales	9,182.00	7,748.90
41055	Calendar Postage	70.00	0.00
41060	Calendar Donations	1,524.00	1,822.00
41070	Misc. Sales	481.54	216.26
41090	Interest Income	1,202.78	1,449.21
41100	Funding for Job	12,540.00	0.00
41200	Event ticket	567.00	0.00
42090	Other	130.00	144.57
43010	Species at Risk	0.00	6,720.42
43015	Owl's Head Project	6,707.99	419.00
43020	Wildflower Guide	0.21	6,502.82
43025	WF Book Sales	2,902.00	4,351.86
43030	Flying Squirrel	48,241.75	12,438.43
	Income Total	95,340.38	46,119.47
	Expenses		
51010	Meetings	2,215.10	126.00
51020	NNS Distribution	175.00	275.00
51030	Displays	0.00	213.85
51040	Admin.	900.76	1,681.18
51045	Insurance	610.00	220.00
51050	Calendar Costs	3,495.78	3,616.30
51060	News Letter	5,027.41	4,156.88
51070	Bank charges	206.01	143.49
51080	Awards	2,000.00	2,000.00
51100	Wages	19,587.40	1,785.02
51110	Wage Expenses	1,432.02	156.66
53010	Donations to Others	100.00	0.00
53020	Flying Squirrel	34,690.01	6,855.21
53025	FS Summer Student Wages	12,714.00	5,940.48
53026	FS Wages Benefits	824.84	393.80
53030	Species At Risk	0.00	6,720.42
53035	Owl's Head Project	6,666.18	419.00
53050	Wildflower Book	316.85	7,844.02
54010	Portion of HST	0.00	42.49
54020	Inventory Expense	17.80	0.00
55010	Other	200.00	67.52
55020	Cost of Goods	102.10	7,244.67
	Expenses Total	91,281.26	49,901.99
	Total Income	95,340.38	46,119.47
	Total Expenses	91,281.26	49,901.99
	Net Profit (Loss)	4,059.12	-3,782.52