

## Friends of "88" Squadron Society

## Profit &amp; Loss

September 2018 through January 2019

	Casino	General	TOTAL
<b>Income</b>			
<b>SDQ FUND RAISING INCOME</b>			
Casino inc	14,924.82	0.00	14,924.82
Bottle Drives	0.00	12,519.15	12,519.15
Other Fundraisers	0.00	2,487.82	2,487.82
Other fund.-TShirt, BP, Hats	0.00	826.00	826.00
Photos	0.00	600.00	600.00
<b>Total SDQ FUND RAISING INCOME</b>	<b>14,924.82</b>	<b>16,432.97</b>	<b>31,357.79</b>
<b>DND GRANTS &amp; FUNDING</b>			
Federal grants (DND)	0.00	5,051.29	5,051.29
Other Grants	0.00	200.00	200.00
<b>Total DND GRANTS &amp; FUNDING</b>	<b>0.00</b>	<b>5,251.29</b>	<b>5,251.29</b>
<b>OTHER INCOME</b>			
Interest & Investment Income	0.00	1,874.49	1,874.49
<b>Total OTHER INCOME</b>	<b>0.00</b>	<b>1,874.49</b>	<b>1,874.49</b>
<b>DONATIONS/GIFTS INCOME</b>			
Corporate Donations - Received	0.00	1,176.04	1,176.04
Individual donations-Other	0.00	491.00	491.00
Individual Donations-Received	0.00	200.00	200.00
<b>Total DONATIONS/GIFTS INCOME</b>	<b>0.00</b>	<b>1,867.04</b>	<b>1,867.04</b>
<b>Total Income</b>	<b>14,924.82</b>	<b>25,425.79</b>	<b>40,350.61</b>
<b>Expense</b>			
<b>ADM &amp; OPERATING EXPENSES</b>			
Annual Prov Committee Assessmnt	6,845.29	0.00	6,845.29
<b>Utilities</b>			
Propane	617.12	0.00	617.12
Internet Service Provider	555.73	0.00	555.73
Electricity	455.02	0.00	455.02
Cell Phone	186.05	0.00	186.05
Janitor exp	0.00	37.96	37.96
<b>Total Utilities</b>	<b>1,813.92</b>	<b>37.96</b>	<b>1,851.88</b>
Insurance-property	733.00	0.00	733.00
<b>Administration &amp; Office Expense</b>			
Staff	46.67	302.42	349.09
Sponsor Committee	174.30	40.43	214.73
Administration & Office Expense - Other	0.00	3.00	3.00
<b>Total Administration &amp; Office Expense</b>	<b>220.97</b>	<b>345.85</b>	<b>566.82</b>
AGM Registration/Expenses	0.00	315.00	315.00
Squadron Quarters Expense	170.19	83.99	254.18
Bank charges & Interest exp	40.00	25.03	65.03
Publicity and recruiting	0.00	48.67	48.67
Debit Machine Fees	0.00	14.60	14.60
<b>Total ADM &amp; OPERATING EXPENSES</b>	<b>9,823.37</b>	<b>871.10</b>	<b>10,694.47</b>
<b>CADET\SQUADRON EXPENSES</b>			
Rentals for Training	2,459.40	0.00	2,459.40
Sports activities	1,689.74	0.00	1,689.74
Band equipm, maint & music prog	559.56	0.00	559.56
Trips & transportation	0.00	389.86	389.86
Training supplies & equip	362.51	0.00	362.51
Prizes, honours & awards	30.24	0.00	30.24
<b>Total CADET\SQUADRON EXPENSES</b>	<b>5,101.45</b>	<b>389.86</b>	<b>5,491.31</b>
<b>FUND RAISING EXPENSES</b>			
Bottle drive expenses	0.00	388.36	388.36
T-Shirts, Books, Photos	0.00	267.12	267.12
FUND RAISING EXP	0.00	81.90	81.90
<b>Total FUND RAISING EXPENSES</b>	<b>0.00</b>	<b>737.38</b>	<b>737.38</b>

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Accrual Basis

## Friends of "88" Squadron Society

### Profit & Loss

September 2018 through January 2019

	<u>Casino</u>	<u>General</u>	<u>TOTAL</u>
EVENT & PROJECT EXP			
Food	<u>0.00</u>	<u>692.36</u>	<u>692.36</u>
Total EVENT & PROJECT EXP	<u>0.00</u>	<u>692.36</u>	<u>692.36</u>
Total Expense	<u>14,924.82</u>	<u>2,690.70</u>	<u>17,615.52</u>
Net Income	<u><b>0.00</b></u>	<u><b>22,735.09</b></u>	<u><b>22,735.09</b></u>