

Sea to Sky Invasive Species Council
Income Statement 01/01/2020 to 12/31/2020

REVENUE

Grant & Sponsorship Revenue	
Grants - Federal	87,598.21
Grants - Provincial	133,900.00
Grants - Regional	159,841.40
Grants - Other	<u>56,523.00</u>
Total Grant Revenue	437,862.61
Industry	29,050.00
Donations	504.00
Private Landholder Revenue	<u>14,760.00</u>
Net Sales	<u>482,176.61</u>
Other Revenue	
Interest Revenue	0.11
CEWS Revenue	<u>65,969.04</u>
Total Other Revenue	<u>65,969.15</u>
TOTAL REVENUE	<u>548,145.76</u>

EXPENSE

Payroll Expenses	
Wages & Salaries	<u>341,264.84</u>
Total Payroll Expense	<u>341,264.84</u>
General & Administrative Expenses	
Accounting & Legal	3,259.69
Advertising & Promotions	887.24
Honorariums & Gift	1,331.16
Board Expense	307.03
Contractors - Field	8,180.05
Contractors - Other	<u>1,829.21</u>
Total Contractors	10,009.26
Disposal	342.90
Mussels Field Supplies	295.80
Courier & Postage	77.51
Field Supplies	9,110.43
Insurance	1,788.86
Insurance- perso veh ins allo	160.00
Internet	785.40
Interest & Bank Charges	98.50
Licences, Fees & Permits	611.44
Meetings	75.28
Mileage-E&O,CCA	1,170.37
Mileage - Field	4,697.88
Office Supplies	343.12
Office Furniture & Equip	59.05
Program Expenses - Outreach	590.03
Subscriptions	3,488.10
Training	1,076.91
Telephone	3,805.24
Telephone - Field	327.50
Telephone - Outreach	472.50
Technology	4,808.76
Professional Development	2,008.09
Travel	582.79
Truck Insurance	6,944.88
Truck Lease	21,766.63
Truck Fuel	4,209.07
Truck Maintenance & Repair	2,799.68
Website	432.10
Software	<u>3,233.34</u>
Total General & Admin. Expenses	<u>91,956.54</u>

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TOTAL EXPENSE	<u>433,221.38</u>
NET INCOME	<u><u>114,924.38</u></u>