

Sea to Sky Invasive Species Council
Balance Sheet As at 12/31/2023

ASSET

Current Assets		
Blueshore Chequing	102,055.44	
Blueshore Gaming	11,506.94	
Blueshore Equity Shares	31.59	
Total Cash		113,593.97
Term Deposit 8	40,000.00	
Term Deposit 9	35,000.00	
Total Investments		75,000.00
Accounts Receivable	131,339.89	
Total Receivable		131,339.89
Prepaid Expenses		566.67
Total Current Assets		<u>320,500.53</u>
Capital Assets		
Office Furniture, Equipment & Tools	1,543.69	
Accum. Amort. -Furn, Equip & Tools	-1,543.69	
Net - Furniture, Equipment & Tools		0.00
Total Capital Assets		<u>0.00</u>
Other Non-Current Assets		
Computer Hardware	675.92	
Accum. Amort. - Computer Hardware	-675.92	
Net - Computer Hardware		0.00
Total Other Non-Current Assets		<u>0.00</u>
TOTAL ASSET		<u><u>320,500.53</u></u>

LIABILITY

Current Liabilities		
Accounts Payable		876.38
Accrued Liabilities		1,200.00
Deferred Grants / Unearned Revenue		19,500.00
Vacation Payable		1,792.26
Wages Payable		6,821.29
WCB Payable		267.49
GST Paid on Purchases	-2,426.16	
GST Owing (Refund)		-2,426.16
Total Current liabilities		<u>28,031.26</u>
TOTAL LIABILITY		<u>28,031.26</u>

EQUITY

Reserves		
Revenue Reserves (contingency)	250,482.29	
Total Reserves	<u>250,482.29</u>	
Current Earnings	41,986.98	
TOTAL EQUITY	<u>292,469.27</u>	
LIABILITIES AND EQUITY		<u><u>320,500.53</u></u>

Sea to Sky Invasive Species Council
Income Statement 01/01/2023 to 12/31/2023

REVENUE

Grant & Sponsorship Revenue	
Grants - Federal	92,614.55
Grants - Provincial	168,800.00
Grants - First Nations & Local Govt	265,158.22
Grants - Other	55,209.00
Total Grant Revenue	<u>581,781.77</u>
Industry	96,549.00
Donations	3,646.98
Certification Revenue	1,509.60
Private Landholder Revenue	4,401.94
Outreach Activities (fee for servic	1,128.88
Sale of Goods	363.72
Net Sales	<u>689,381.89</u>
Other Revenue	
Interest Revenue	1,863.43
Total Other Revenue	<u>1,863.43</u>
TOTAL REVENUE	<u>691,245.32</u>

EXPENSE

Payroll Expenses	
Wages & Salaries	496,944.78
EI Expense	10,230.84
CPP Expense	25,469.69
WCB Expense	796.40
Total Payroll Expense	<u>533,441.71</u>
General & Administrative Expenses	
Accounting & Legal	5,035.32
Advertising & Promotions	66.63
Honorariums & Gift	1,648.53
Contractors - Field	10,000.00
Contractors - Other	1,414.49
Total Contractors	<u>11,414.49</u>
Disposal	338.75
Green Crab Program Supplies & Exp	658.51
Mussels Field Supplies	642.15
Courier & Postage	205.10
Field Supplies	3,156.46
Field Tools	4,054.50
Insurance	1,776.00
Insurance- perso veh ins allo Outre	296.00
Internet	515.35
Interest & Bank Charges	118.41
Licences, Fees & Permits	1,573.62
Meetings	733.92
Mileage-E&O,CCA	3,762.51
Mileage - Green Crab	498.58
Mileage - Field	1,484.88
Office Supplies	577.22
Office Furniture & Equip	290.95
Storage	833.65
Program Expenses - Outreach	3,906.75
Subscriptions	3,947.70
Training - Field Crew	2,289.15
Phones & Data Plans	3,659.19
Telephone - Field	406.80
Telephone - Outreach	534.50
Technology	3,118.31
Professional Development	2,217.54
Travel	3,152.56
Truck Lease	41,261.15

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Approved by Treasurer, Caroline Ashekian
6th March 2024

C. Ashekian

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Income Statement 01/01/2023 to 12/31/2023

Truck Fuel	5,182.64
Truck Maintenance & Repair	447.05
Website	1,064.88
Software	4,946.88
Total General & Admin. Expenses	<u>115,816.63</u>
TOTAL EXPENSE	<u>649,258.34</u>
NET INCOME	<u><u>41,986.98</u></u>

