



2024 Financial Report

Sea to Sky Invasive Species Council
Jan 2024 - Dec 2024

Prepared by
Mica Anguita & Caroline Ashekian

Prepared on
April 23, 2025

Balance Sheet

As of December 31, 2024

	Total
ASSETS	
Current Assets	
Cash and Cash Equivalent	
1060 Blueshore Chequing (2694)	253,013.74
1063 Blueshore Gaming	11,506.94
1065 Blueshore Equity Shares	32.51
1103 Term Deposit 8	0.00
1104 Term Deposit 9	0.00
Collabria MC OLD	-25.89
FLEXterm Term Deposit 010	41,203.29
Non Redeemable Term Deposit 011	36,649.51
Payment (Conversion)	0.00
Total Cash and Cash Equivalent	342,380.10
Accounts Receivable (A/R)	
Accounts Receivable	66,811.24
Total Accounts Receivable (A/R)	66,811.24
1101 Term Deposit 6	0.00
1102 Term Deposit 7	0.00
1300 Purchase Prepayments	0.00
1320 Prepaid Expenses - 1	0.00
Total Current Assets	409,191.34
Non-current Assets	
Property, plant and equipment	
1820 Office Furniture, Equipment & Tools	1,543.69
1825 Accum. Amort. -Furn, Equip & Tools	-1,543.69
Total 1820 Office Furniture, Equipment & Tools	0.00
1915 Computer Hardware	675.92
1916 Accum. Amort. - Computer Hardware	-675.92
Total 1915 Computer Hardware	0.00
Total Property, plant and equipment	0.00
Total Non Current Assets	0.00
Total Assets	\$409,191.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable	22,888.98
Total Accounts Payable (A/P)	22,888.98
Credit Card	
2102 Blueshore MC (6602)	267.17
Total Credit Card	267.17
2105 Accrued Liabilities	4,320.00
2110 Deferred Grants / Unearned Revenue	50,000.00

	Total
2170 Vacation Payable	6,951.31
2175 Wages Payable	0.00
2180 EI Payable	0.00
2185 CPP Payable	0.00
2190 Federal Income Tax Payable	0.00
2230 WCB Payable	0.00
2315 GST Paid on Purchases	0.00
GST/HST Payable	-1,663.76
Total Current Liabilities	82,763.70
Total Liabilities	82,763.70
Equity	
3455 Revenue Reserves contingency	250,482.29
Retained Earnings	41,986.98
Profit for the year	33,958.37
Total Equity	326,427.64
Total Liabilities and Equity	\$409,191.34

Profit and Loss

January - December 2024

	Total
INCOME	
4100 Federal Government	74,342.76
4110 Provincial Government	223,623.00
4120 Local Government	210,528.39
4125 First Nations	50,952.00
4130 Grants - Other	58,900.00
4201 Industry	96,337.04
4250 Donations	43.44
4300 Certification Revenue	1,728.03
4320 Private Landholder Revenue	12,054.00
4325 Outreach Activities fee for servic	2,048.31
4332 Sale of Goods	54.00
Total Income	730,610.97
GROSS PROFIT	730,610.97
EXPENSES	
ADMIN	
5610 Accounting & Legal	5,566.13
5615 Advertising & Promotions	1,944.03
5616 Honorariums & Gift	1,227.55
5670 Insurance	2,127.00
5675 Interest & Bank Charges	208.85
5680 Licences, Fees & Permits	609.14
5685 Meetings	16.77
Total ADMIN	11,699.47
CONTRACTORS	
5640 Contractors - Field	10,494.05
5643 Contractors - Other	2,475.49
Total CONTRACTORS	12,969.54
EMPLOYMENT EXPENSES	
5410 Wages & Salaries	558,504.00
5420 EI Expense	2,012.24
5430 CPP Expense	4,788.49
5440 WCB Expense	1,130.88
5450 Health Benefits	8,633.26
Total EMPLOYMENT EXPENSES	575,068.87
GENERAL OPERATING EXPENSES	
5665 Courier & Postage	153.43
5673 Internet	224.40
5690 Mileage-E&O,CCA	3,808.32
5691 DNU - Mileage - Green Crab	587.23
5692 DNU - Mileage - Field	1,670.61
5700 Office Supplies	2,358.71
5701 Office Furniture & Equip	436.25
5702 Storage	1,230.00

	Total
5747 Subscriptions	2,219.10
5760 Phones & Data Plans	5,118.49
5761 DNU - Telephone - Field	472.50
5762 DNU - Telephone - Outreach	761.50
5763 Technology	3,324.48
5789 Professional Development	1,618.03
5790 Travel	1,621.63
5795 Website	1,064.45
5797 Software	5,377.85
Total GENERAL OPERATING EXPENSES	32,046.98
PROGRAM EXPENSES - FIELD	
5660 Disposal	362.13
5663 Green Crab Program Supplies & Exp	1,907.85
5664 Mussels Field Supplies	39.58
5667 Field Supplies	3,010.59
5668 Field Tools	3,059.22
5750 Training - Field Crew	3,241.92
5792 Truck Lease	45,087.20
5793 Truck Fuel	7,622.60
5794 Truck Maintenance & Repair	1,431.84
Total PROGRAM EXPENSES - FIELD	65,762.93
PROGRAM EXPENSES - OUTREACH	
5672 DNU - Insurance- perso veh ins allo Outre	326.79
5745 Outreach Supplies & Equipment (General)	5,873.66
Total PROGRAM EXPENSES - OUTREACH	6,200.45
Total Expenses	703,748.24
OTHER INCOME	
4440 Interest Revenue	2,853.72
Total Other Income	2,853.72
OTHER EXPENSES	
5995 OTHER EXPENSES	-4,241.92
Total Other Expenses	-4,241.92
PROFIT	\$33,958.37