

Vancouver Island Spine Trail Association

**Financial Statement for 2016 AGM
2015 Income/Expense Work Sheet**

As of Dec 31, 2015

		2014 final		2015	Percent of Income
Income					
Memberships @ \$30/yr	26	\$ 780.00	29	\$ 870.00	5.2%
Individual Donations		\$ 12,196.10		\$ 13,924.83	83.7%
less Paypal/Canada Helps commissions		\$ (301.12)		\$ (136.05)	-0.8%
BC Hydro					
MEC					
Conference-Sponsorships, Hydro and other		\$ 3,800.00			
-Registration & fees		\$ 3,643.90			
FMCBC				\$ 1,475.00	8.9%
Corporate, other		\$ 900.00		\$ 500.00	3.0%
Bank interest		\$ 0.45			
Total		\$ 21,019.33		\$ 16,633.78	100.0%
Expenses					
Land Access					
Travel & Meeting expenses		\$ 921.62		\$ 1,789.77	
		\$ 921.62		\$ 1,789.77	10.8%
FundRaising					
Associations		\$ 159.60		\$ 84.00	
Consulting - Sponsorship Package				\$ 3,645.00	
Meeting expenses					
Total		\$ 159.60		\$ 3,729.00	22.4%
Public Impact					
Associations					
Communications		\$ 345.22		\$ 723.49	
Travel & meeting expenses		\$ 210.96			
Advertizing/promotion		\$ 637.81			
Total		\$ 1,193.99		\$ 723.49	4.3%
Trail Building					
Feasability Studies/Consulting		\$ 3,315.38		\$ 354.38	
Trail building					
Materials		\$ 51.87		\$ 870.10	
Youth Volunteer Expenses (SMU)		\$ 1,843.54			
Travel				\$ 508.51	
Total		\$ 5,210.79		\$ 1,732.99	10.4%
Conference					
Total		\$ 8,409.57			

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Operations & Management					
FMCBC Association Dues / Insurance		\$ 496.50		\$ 597.00	
Legal, Office & bank		\$ 41.34		\$ 78.68	
Licenses, Permits		\$ 40.00			
Purchased Goods & Services		\$ 60.90			
Printing & copying					
Travel & Meeting Expenses		\$ 250.48			
Total			\$ 889.22	\$ 675.68	4.1%
Total			\$ 16,784.79	\$ 8,650.93	
Surplus/(deficit)			\$ 4,234.54	\$ 7,982.85	48.0%
Bank Balances as of Dec 31, 2015				\$ 24,095.45	
Balance Sheet as at December 31, 2015					
Assets					
Cash in bank	TD Bank	\$ 22,053.99			
	Vancity	\$ 1,978.80			
	PayPal	\$ 57.66			
VanCity Share Capital		\$ 5.00			
Bank Balances		\$ 24,095.45			
Accounts Receivable					
Canada Helps - Donations		\$ 2,026.50			
Total Assets		\$ 26,121.95			
Liabilities					
Accounts Payable					
Rus In Urbe Consulting - Promotion package		\$ 3,642.00			
Outstanding Commitments not yet expensed					
S. Gaskarth - pipe for signs (approx)		\$ 150.00			
Total		\$ 3,792.00			
Total		\$ 3,792.00			
Balance available for on-going commitments		\$ 22,329.95			
Total liabilities (equals assets above)		\$ 26,121.95			
Submitted by: William Feyrer, Treasurer Andrew Ogle, Secretary					