

Pemberton Arts Council
Income Statement 2022-01-01 to 2022-12-31

REVENUE

Sales Revenue	
Income from Grants	8,000.00
Membership Fees	1,085.00
Donations - Individuals	260.00
Sales Commissions	398.95
Program Revenue	7,897.11
Net Sales	<u>17,641.06</u>
TOTAL REVENUE	<u>17,641.06</u>


Patti Rodger Kirkpatrick

January 31, 2023

EXPENSE

Program Costs	
Programming/Community Event ...	17,421.72
Total Programs Cost	<u>17,421.72</u>
Payroll Expenses	
Contract Labour - Administrator	26,756.13
Volunteer-Employee Appreciation	504.67
Total Payroll Expense	<u>27,260.80</u>
General & Administrative Expe...	
Advertising & Promotions	192.60
Business Fees & Licenses	490.00
Courier & Postage	7.84
Insurance	1,110.00
Interest & Bank Charges	105.54
Office Supplies	133.88
Meeting Expense	936.67
Board Development	228.93
Internet - Communications - Web	1,088.88
Travel & Entertainment	98.68
Pay Pal Commissions	222.30
Total General & Admin. Expen...	<u>4,615.32</u>
TOTAL EXPENSE	<u>49,297.84</u>
NET INCOME	<u><u>-31,656.78</u></u>





Pemberton Arts Council
Balance Sheet As at 2022-12-31



Patti Rodger Kirkpatrick, January 31, 2023

ASSET	
Current Assets	
BlueShore Account 2021-	9,580.34
Member Equity Blueshore	25.22
Foreign Currency Bank	0.00
Total Cash	9,605.56
Investments	0.00
Accounts Receivable	0.00
Allowance for Doubtful Accounts	0.00
Total Receivable	0.00
Administrative Grant Funds Rese...	0.00
Prepaid Insurance	832.50
Total Current Assets	10,438.06
TOTAL ASSET	10,438.06
LIABILITY	
Current Liabilities	
Accounts Payable	1,047.38
Scotia Visa Payable	0.00
MasterCard Payable	563.51
Scholarship Payable	0.00
Total Current Liabilities	1,610.89
TOTAL LIABILITY	1,610.89
EQUITY	
Share Capital	
Common Shares	0.00
Preferred Shares	0.00
Total Share Capital	0.00
Retained Earnings	
Retained Earnings - Previous Year	40,483.95
Current Earnings	-31,656.78
Total Retained Earnings	8,827.17
TOTAL EQUITY	8,827.17
LIABILITIES AND EQUITY	10,438.06


