

BC Yukon
AWSCM
24. – 25. May 2024

Treasurer
Financial Report

- **Net Income Summary July 2023 – March 2024**
- **Profit and Loss July 2023 – March 2024**
- **Balance Sheet as of 31. March 2024**
- **Income and Expenses Summary 01. July 2023 – 31. March 2024**

BC Yukon Area Assembly Net Income Summary July 2023 - March 2024

	<u>Jul 2023 to Mar 2024</u>	<u>Budget (Annual)</u>
Total Income	\$ 23,050.51	\$ 34,691.97
Total Administrative Expenses	\$ 598.20	\$ 2,100.00
Total Area Assembly	\$ 6,253.52	\$ 10,700.00
Total Area O/C Meeting	\$ 2,013.40	\$ 4,050.00
Total AWSCM		\$ 8,340.00
General Expenses	<u>Jul 2023 to Mar 2024</u>	<u>Budget (Annual)</u>
Bank Fees	88.00	
Bulletin printing/mailing	281.73	
Contribution to WSO	1,028.05	
Software expense	346.08	
Website maintenance	422.64	
WSC equalized expense	2,397.08	
Total General Expenses	\$ 4,563.58	\$ 7,856.51
Total Expenses	\$ 13,428.70	\$ 33,046.51
Total Income Less Expenses	\$ 9,621.81	\$ 1,645.46

BC Yukon Area Assembly Profit and Loss July 2023 - March 2024

	Jul 2023 to Mar 2024	Budget (Annual)
INCOME		
Contributions		
Bulletin Subscriptions	242.00	144.00
Contribution	20,413.89	31,000.00
Interest Income	173.97	347.97
Tradition 7 Income	2,220.65	3,200.00
Total Contributions	\$ 23,050.51	\$ 34,691.97
Total Income	\$ 23,050.51	\$ 34,691.97
Administrative Expenses		
Alternate Delegate	144.02	
Area Delegate	17.83	
Area Secretary	177.89	
Area Treasurer	113.29	
Public Outreach Coordinator	145.17	
Total Administrative Expenses	\$ 598.20	\$ 2,100.00
Area Assembly		
Accommodation	2,301.05	
Assembly Host Committee	257.17	
Facility Rental & insurance	2,369.96	
Meals	600.43	
Travel	724.91	
Total Area Assembly	\$ 6,253.52	\$ 10,700.00
Area O/C Meeting		
Facility rental & insurance	1,050.00	
Meals	330.58	
Travel	632.82	
Total Area O/C Meeting	\$ 2,013.40	\$ 4,050.00
AWSCM		
Total AWSCM		\$ 8,340.00
General Expenses		
Bank Fees	88.00	
Bulletin printing/mailing	281.73	
Contribution to WSO	1,028.05	
Software expense	346.08	
Website maintenance	422.64	
WSC equalized expense	2,397.08	
Total General Expenses	\$ 4,563.58	\$ 7,856.51
Total Expenses	\$ 13,428.70	\$ 33,046.51
Total Income Less Expenses	\$ 9,621.81	\$ 1,645.46

<p style="text-align: center;">BC Yukon Area Assembly Balance Sheet As of March 31, 2024</p>

	Total
Assets	
CIBC Chequing account	20,967.76
CIBC GIC matures March 27, 2025	5,000.00
CIBC GIC matures Sept 2, 2024	5,000.00
Total Bank	\$30,967.76
PayPal	104
Undeposited Funds	-7,100.71
Total Cash and Cash Equivalent	\$23,971.05
Non-current Assets	
Sony Digital Recorder (Secrtry)	61.53
Total Furniture and Equipment	\$61.53
Total Assets	\$24,032.58
Liabilities and Equity	
Retained Earnings	14,410.77
Net Income	9,621.81
Total Liabilities and Equity	\$24,032.58

**BC Yukon Area Assembly
Income and Expenses Summary
July 1, 2023 to March 31, 2024**

Total Contributions		<u>\$23,050.51</u>
	Administrative Expenses	\$598.20
	Assembly Expenses	\$6,253.52
	Officer/Coordinator Meeting	\$2,013.40
	General Expenses	<u>\$4,563.58</u>
Total Expenses		\$13,428.70
NET INCOME (LOSS)		<u>\$9,621.81</u>