

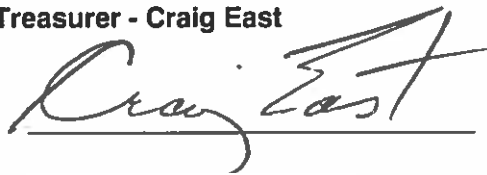
BOARD VOICE Society of British Columbia

BALANCE SHEET as at September 30, 2016

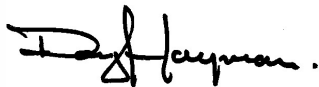
	September 30 <u>2016</u>	March 31 <u>2016</u>	March 31 <u>2015</u>
<u>ASSETS</u>			
Current			
Coast Capital Credit Union - chequing account	\$ 62,438	\$ 49,838	\$ 7,630
Coast Capital Credit Union - share account	5	5	5
Prepaid AGM November 2014 Deposit	1,500	500	
Total Assets	<u>\$ 63,943</u>	<u>\$ 50,343</u>	<u>\$ 7,635</u>
<u>LIABILITIES AND DEFERRED REVENUE</u>			
Deferred Revenue -Grants	\$ 36,243	\$ 41,627	0
Total Liabilities and Deferred Revenue	<u>\$ 36,243</u>	<u>\$ 41,627</u>	<u>\$ -</u>
<u>NET ASSETS (DEFICIENCY IN ASSETS)</u>			
Balance - beginning of year	8,716	7,635	-\$ 4,899
Excess of Revenues over Expenses	18,984	1,081	12,534
Balance - end of Period	<u>\$ 27,700</u>	<u>\$ 8,716</u>	<u>\$ 7,635</u>
Total Liabilities, Deferred Revenue and Net Assets	<u>\$ 63,943</u>	<u>\$ 50,343</u>	<u>\$ 7,635</u>

Prepared by the Treasurer - Craig East

Signed
Treasurer



Signed
Chair



BOARD VOICE Society of British Columbia

STATEMENT OF REVENUE AND EXPENSES

For the six months ended September 30, 2016

	6 Months September 30	March 2016	March 2015
REVENUE			
Membership Revenue -	\$ 47,125	\$ 42,225	\$ 43,450
AGM - Registration Fees	-	21,375	20,175
AGM - BUT fund receipts	-	2,500	3,570
Total AGM receipts.	-	23,875	23,745
Grant income earned	6,884	3,373	9,906
Fund Raising Project	2,700	16,000	24,000
Friends of Board Voice	-	900	50
Other Receipts	-	-	200
Bank interest	11	15	13
Total Revenue	\$ 56,720	\$ 86,388	\$ 101,364
DISBURSEMENTS			
Executive Co-ordinator Fees	17,372	40,214	\$ 38,345
Executive Co-ordinator Travel, Office & Meeting costs	726	2,371	4,180
FCSSBC & Options Admin Fees	2,808	9,908	11,028
Director Meetings	2,761	4,191	2,373
Director and Other Travel	5,643	1,555	2,396
Director Teleconference costs	150	971	468
AGM Conference Costs	-	17,648	17,684
AGM Conference Subsidy (BUT)	-	2,500	2,850
	-	20,148	20,534
Social Policy Framework Project	6,884	3,373	5,811
Meetings	-	-	255
Meals per diem	25	80	22
Lawyer costs	55	40	745
Telephone Conference costs	-	-	467
Insurance	-	1,185	-
Office supplies	583	780	1,248
Other Expenses	35	176	640
Paypal fees	-	316	318
Software subscriptions	578	-	-
Total Disbursements	\$ 37,736	\$ 85,308	\$ 88,830
Excess (Deficiency) of Revenue over Expenses	\$ 18,984	\$ 1,080	\$ 12,534

Prepared by the Treasurer - Craig East