

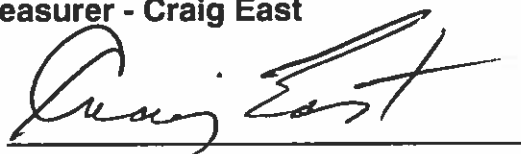
BOARD VOICE Society of British Columbia

BALANCE SHEET as at March 31 2016

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

Prepared by the Treasurer - Craig East

Signed
Treasurer



Chair



BOARD VOICE Society of British Columbia

STATEMENT OF REVENUE AND EXPENSES

For the year ended March 31 2016

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

Prepared by the Treasurer - Craig East