

**Board Voice Society of BC**  
**STATEMENT OF FINANCIAL POSITION**

**30/04/2021**

**Unaudited**

**ASSETS**

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**CURRENT  
BALANCE**

**CURRENT ASSETS:**

Coast Capital - CHEQUING #100617513997	\$60,886
Coast Capital - Term Deposit 101_0.8%_Mat. Date May 5, 2021	\$35,000
Coast Capital - Term Deposit 102_0.8%_Mat. Date May 5, 2021	\$125,000
Coast Capital - Term Deposit 103_0.8%_Mat. Date May 5, 2021	\$25,000
Coast Capital Savings - Shares	<u>\$5</u>

**TOTAL CURRENT ASSETS** \$245,891

**OTHER CURRENT ASSETS:**

Interest Receivable	<u>\$1,342</u>
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**TOTAL OTHER CURRENT ASSETS** \$1,342

**TOTAL ASSETS** \$247,233

**LIABILITIES, DEFERRED CONTRIBUTIONS AND FUND BALANCES**

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**CURRENT LIABILITIES:**

**TOTAL CURRENT LIABILITIES** \$0

**OTHER CURRENT LIABILITIES:**

Deferred Revenue - Grants

\$186,800

**TOTAL OTHER CURRENT LIABILITIES**

\$186,800

**TOTAL LIABILITIES**

\$186,800

**FUND BALANCES**

BALANCE BEGINNING OF PERIOD

\$30,071

EXCESS OF REVENUE OVER EXPENDITURES FOR THE PERIOD

\$30,362

**Board Voice Society of BC**  
**Statement of Revenue and Expenditures and Fund Balance**  
**1 Periods ended 30/04/2021**

		<b>CURRENT</b>	<b>BUDGET</b>	<b>CURRENT</b>	<b>BUDGET</b>
		<b>MONTH</b>	<b>MONTH</b>	<b>YTD</b>	<b>YTD</b>
<b>REVENUE</b>					
Membership Dues Received	7015	32,900	26,000	32,900	26,000
Grant Income	7005	1,477	2,783	1,477	2,783
Advocacy Intimate Partner Violence/Brain Injury	7603	0	1,750	0	1,750
Project Admin. Fees earned	7601	134	262	134	262
Interest Income	7612	0	100	0	100
Bank Interest	7602	0	1	0	1
<b>TOTAL REVENUE</b>		<b>34,511</b>	<b>30,896</b>	<b>34,511</b>	<b>30,896</b>
<b>EXPENDITURES - DISCRETIONARY</b>					
Admin	8100	134	262	134	262
Consulting Services	8104	0	0	0	0
Directors Meetings - Travel	8105	0	0	0	0
Directors Meetings - Accommodation	8108	0	0	0	0
Directors Other Meetings	8111	0	0	0	0
Directors - Other Travel	8112	0	0	0	0
Directors - Other Accommodation	8114	0	0	0	0
AGM Virtual Meetings	8135	0	0	0	0
Meetings	8127	0	0	0	0
Other Expense	8150	0	50	0	50

Legal and Societies Fees	8160	0	0	0	0
Program Supplies	8305	0	0	0	0
Options / Secretariat Fees	8240	200	200	200	200
PayPal Fees	8262	0	0	0	0
Intimate Partner Violence/Brain Injury Other Costss	8421	0	280	0	280
Insurance	8282	0	0	0	0
Software Subscriptions	8315	0	25	0	25
Graphic Design and Layout Services	8340	0	833	0	833
Consultant Fees Content and Delivery	8342	0	0	0	0
Technical Expertise Workshop Production	8344	0	0	0	0
Travel and Accommodation Resource Person	8346	0	0	0	0
Office Supplies	8201	0	0	0	0
Postage and Courier	8203	0	0	0	0
Executive Director - Contract Fee	8310	3,675	3,675	3,675	3,675
Executive Director - Contract Fee Costs Recovered	8311	0	-1,660	0	-1,660
Executive Director Contract Fees - Amendment of Contract	8410	0	1,201	0	1,201
Executive Director Contract Fees - IPV Brain Injury Advocacy	8420	0	1,470	0	1,470
Assistant to Exec. Director Contract Fee	8313	140	1,940	140	1,940
Executive Director - Conference & Other Costs	8321	0	0	0	0
Contingency Costs	8350	0	0	0	0

TOTAL EXPENDITURES		4,149	8,276	4,149	8,276
EXCESS OF REVENUE OVER EXPENDITURES		30,362	22,620	30,362	22,620
SURPLUS/ (DEFICIT), BEGINNING OF YEAR				30,071	
SURPLUS/ (DEFICIT), END OF YEAR				60,433	