

**Board Voice Society of BC**  
**STATEMENT OF FINANCIAL POSITION**  
**31/07/2021**  
**Unaudited**

**ASSETS**

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**CURRENT  
BALANCE**

**CURRENT ASSETS:**

Coast Capital - CHEQUING #100617513997	\$117,259
Coast Capital - Term Deposit 102_0.8%_Mat. Date May 5, 2021	\$126,000
Coast Capital Savings - Shares	<u>\$5</u>
<b>TOTAL CURRENT ASSETS</b>	<b>\$243,264</b>

**OTHER CURRENT ASSETS:**

<b>TOTAL OTHER CURRENT ASSETS</b>	<u>\$0</u>
<b>TOTAL ASSETS</b>	<u><u>\$243,264</u></u>

**LIABILITIES, DEFERRED CONTRIBUTIONS AND FUND BALANCES**

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**CURRENT LIABILITIES:**

<b>TOTAL CURRENT LIABILITIES</b>	<u>\$0</u>
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**OTHER CURRENT LIABILITIES:**

Deferred Revenue - Grants	<u>\$179,380</u>
<b>TOTAL OTHER CURRENT LIABILITIES</b>	<b>\$179,380</b>

<b>TOTAL LIABILITIES</b>	<u>\$179,380</u>
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**FUND BALANCES**

BALANCE BEGINNING OF PERIOD	\$30,071
EXCESS OF REVENUE OVER EXPENDITURES FOR THE PERIOD	<u>\$33,813</u>
<b>FUND BALANCE END OF PERIOD</b>	<u>\$63,884</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u><u>\$243,264</u></u>

**Board Voice Society of BC**  
**Statement of Revenue and Expenditures and Fund Balance**  
**4 Periods ended 31/07/2021**

	<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	2,000	0	43,663	40,000
Grant Income	1,454	6,303	8,896	18,394
Advocacy Intimate Partner Violence/Brain Injury	0	1,750	5,250	7,000
Project Admin. Fees earned	132	582	821	1,709
Interest Income	0	100	138	400
Bank Interest	0	1	0	3
Donations	0	0	70	0
<b>TOTAL REVENUE</b>	<b>3,586</b>	<b>8,736</b>	<b>58,838</b>	<b>67,505</b>
<b>EXPENDITURES - DISCRETIONARY</b>				
Admin	132	582	821	1,709
Consulting Services	0	2,000	0	5,200
Directors Meetings - Travel	0	0	0	0
Directors Meetings - Accommodation	0	0	0	0
Directors Other Meetings	0	0	0	0
Directors - Other Travel	0	0	0	0
Directors - Other Accommodation	0	0	0	0
AGM Virtual Meetings	0	0	0	0
Meetings	0	0	0	0
Other Expense	0	0	450	100
Legal and Societies Fees	0	0	0	0
Program Supplies	0	200	208	400
Options / Secretariat Fees	200	200	800	800
PayPal Fees	0	0	0	0
Insurance	0	0	0	0
Software Subscriptions	0	25	136	100
Graphic Design and Layout Services	0	833	0	3,333
Consultant Fees Content and Delivery	0	1,000	2,520	1,000
Technical Expertise Workshop Production	0	0	0	0
Travel and Accommodation Resource Person	0	0	0	0
Office Supplies	0	0	0	0

Postage and Courier	0	0	0	0
Executive Director - Contract Fee	3,675	3,675	14,700	14,700
Executive Director - Contract Fee Costs Recovered	0	-1,660	0	-6,640
Executive Director Contract Fees - Amendment of Contract	0	1,201	0	4,802
Executive Director Contract Fees - IPV Brain Injury				
Advocacy	1,764	1,470	4,851	5,880
Assistant to Exec. Director Contract Fee	119	1,940	539	7,760
Executive Director - Conference & Other Costs	0	0	0	0
Contingency Costs	0	0	0	0
TOTAL EXPENDITURES	5,890	11,466	25,025	39,144
EXCESS OF REVENUE OVER EXPENDITURES	-2,304	-2,730	33,813	28,362
SURPLUS/ (DEFICIT), BEGINNING OF YEAR			30,071	
SURPLUS/ (DEFICIT), END OF YEAR			63,884	