

Board Voice Society of BC
STATEMENT OF FINANCIAL POSITION
30/06/2021
Unaudited

ASSETS

	<u>CURRENT BALANCE</u>
CURRENT ASSETS:	
Coast Capital - CHEQUING #100617513997	\$121,017
Coast Capital - Term Deposit 102_0.8%_Mat. Date May 5, 2021	\$126,000
Coast Capital Savings - Shares	<u>\$5</u>
TOTAL CURRENT ASSETS	<u>\$247,022</u>
OTHER CURRENT ASSETS:	
TOTAL OTHER CURRENT ASSETS	<u>\$0</u>
TOTAL ASSETS	<u><u>\$247,022</u></u>

LIABILITIES, DEFERRED CONTRIBUTIONS AND FUND BALANCES

CURRENT LIABILITIES:	
TOTAL CURRENT LIABILITIES	<u>\$0</u>
OTHER CURRENT LIABILITIES:	
Deferred Revenue - Grants	<u>\$180,834</u>
TOTAL OTHER CURRENT LIABILITIES	<u>\$180,834</u>
TOTAL LIABILITIES	<u>\$180,834</u>
FUND BALANCES	
BALANCE BEGINNING OF PERIOD	\$30,071
EXCESS OF REVENUE OVER EXPENDITURES FOR THE PERIOD	<u>\$36,117</u>
FUND BALANCE END OF PERIOD	<u>\$66,188</u>
TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$247,022</u></u>

Board Voice Society of BC
Statement of Revenue and Expenditures and Fund Balance
3 Periods ended 30/06/2021

	CURRENT	BUDGET	CURRENT
	MONTH	MONTH	YTD
REVENUE			
Membership Dues Received	8,063	3,000	41,663
Grant Income	4,429	6,523	7,443
Advocacy Intimate Partner Violence/Brain Injury	5,250	1,750	5,250
Project Admin. Fees earned	403	602	689
Interest Income	0	100	138
Bank Interest	0	1	0
Donations	0	0	70
TOTAL REVENUE	18,145	11,976	55,252
EXPENDITURES - DISCRETIONARY			
Admin	403	602	689
Consulting Services	0	3,200	0
Directors Meetings - Travel	0	0	0
Directors Meetings - Accommodation	0	0	0
Directors Other Meetings	0	0	0
Directors - Other Travel	0	0	0
Directors - Other Accommodation	0	0	0
AGM Virtual Meetings	0	0	0
Meetings	0	0	0
Other Expense	25	0	450
Legal and Societies Fees	0	0	0
Program Supplies	0	200	208
Options / Secretariat Fees	200	200	600
PayPal Fees	0	0	0
Insurance	0	0	0
Software Subscriptions	136	25	136
Graphic Design and Layout Services	0	833	0
Consultant Fees Content and Delivery	2,520	0	2,520
Technical Expertise Workshop Production	0	0	0
Travel and Accommodation Resource Person	0	0	0
Office Supplies	0	0	0
Postage and Courier	0	0	0

Executive Director - Contract Fee	3,675	3,675	11,025
Executive Director - Contract Fee Costs Recovered	0	-1,660	0
Executive Director Contract Fees - Amendment of Contract	0	1,201	0
Executive Director Contract Fees - IPV Brain Injury Advocacy	3,087	1,470	3,087
Assistant to Exec. Director Contract Fee	168	1,940	420
Executive Director - Conference & Other Costs	0	0	0
Contingency Costs	0	0	0
TOTAL EXPENDITURES	<u>10,214</u>	<u>11,686</u>	<u>19,135</u>
EXCESS OF REVENUE OVER EXPENDITURES	<u>7,931</u>	<u>290</u>	<u>36,117</u>
SURPLUS/ (DEFICIT), BEGINNING OF YEAR			<u>30,071</u>
SURPLUS/ (DEFICIT), END OF YEAR			<u>66,188</u>