

Board Voice Society of BC
STATEMENT OF FINANCIAL POSITION
31/08/2021
Unaudited

ASSETS

**CURRENT
BALANCE**

CURRENT ASSETS:

Coast Capital - CHEQUING #100617513997	\$111,677
Coast Capital - Term Deposit 102_0.8%_Mat. Date May 5, 2021	\$126,000
Coast Capital Savings - Shares	\$5
TOTAL CURRENT ASSETS	\$237,682

OTHER CURRENT ASSETS:

TOTAL OTHER CURRENT ASSETS	\$0
TOTAL ASSETS	\$237,682

LIABILITIES, DEFERRED CONTRIBUTIONS AND FUND BALANCES

CURRENT LIABILITIES:

TOTAL CURRENT LIABILITIES	\$0
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OTHER CURRENT LIABILITIES:

Deferred Revenue - Grants	\$177,702
TOTAL OTHER CURRENT LIABILITIES	\$177,702

TOTAL LIABILITIES	\$177,702
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FUND BALANCES

BALANCE BEGINNING OF PERIOD	\$30,071
EXCESS OF REVENUE OVER EXPENDITURES FOR THE PERIOD	\$29,909
FUND BALANCE END OF PERIOD	\$59,980
TOTAL LIABILITIES AND FUND BALANCES	\$237,682

Board Voice Society of BC
Statement of Revenue and Expenditures and Fund Balance
5 Periods ended 31/08/2021

	CURRENT	BUDGET	CURRENT	BUDGET
	MONTH	MONTH	YTD	YTD
REVENUE				
Membership Dues Received	563	0	44,225	40,000
Grant Income	1,678	4,653	10,575	23,047
Advocacy Intimate Partner Violence/Brain Injury	0	1,750	5,250	8,750
Project Admin. Fees earned	153	432	974	2,141
Interest Income	0	100	138	500
Bank Interest	0	1	0	4
Donations	0	0	70	0
TOTAL REVENUE	2,393	6,936	61,231	74,442
EXPENDITURES - DISCRETIONARY				
Admin	153	432	974	2,141
Consulting Services	0	0	0	5,200
Directors Meetings - Travel	0	0	0	0
Directors Meetings - Accommodation	0	0	0	0
Directors Other Meetings	0	125	0	125
Directors - Other Travel	0	0	0	0
Directors - Other Accommodation	0	0	0	0
AGM Virtual Meetings	0	100	0	100
Meetings	0	0	0	0
Other Expense	0	100	450	200
Legal and Societies Fees	15	0	15	0
Program Supplies	323	0	531	400
Options / Secretariat Fees	200	200	1,000	1,000
PayPal & Web Hosting Fees	168	0	168	0
Insurance	0	0	0	0
Software Subscriptions	0	25	136	125
Graphic Design and Layout Services	0	833	0	4,167
Consultant Fees Content and Delivery	0	1,000	2,520	2,000
Technical Expertise Workshop Production	0	200	0	200
Travel and Accommodation Resource Person	0	500	0	500
Office Supplies	0	50	0	50
Postage and Courier	0	0	0	0

Executive Director - Contract Fee	3,675	3,675	18,375	18,375
Executive Director - Contract Fee Costs Recovered	0	-1,660	0	-8,300
Executive Director Contract Fees - Amendment of Contract	0	1,201	0	6,003
Executive Director Contract Fees - IPV Brain Injury Advocacy	1,764	1,470	6,615	7,350
Assistant to Exec. Director Contract Fee	0	1,940	539	9,700
Executive Director - Conference & Other Costs	0	0	0	0
Contingency Costs	0	0	0	0
TOTAL EXPENDITURES	6,298	10,191	31,323	49,335
EXCESS OF REVENUE OVER EXPENDITURES	-3,904	-3,255	29,909	25,107
SURPLUS/ (DEFICIT), BEGINNING OF YEAR			30,071	
SURPLUS/ (DEFICIT), END OF YEAR			59,980	