

FOREST TRUST
FOR THE CHILDREN OF
CORTES ISLAND SOCIETY

Profit & Loss Statement

November 2024 through October 2025

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Income			
Merchandise			
Books	\$120.00		
Total Merchandise		\$120.00	
General Income			
Dues	\$55.00		
Total General Income		\$55.00	
Fundraising			
Donations	\$20,171.68		
Non receipted donations	\$14,808.40		
Total Fundraising		\$34,980.08	
Total Income			\$35,155.08
Cost of Sales			
Book & Button COS			
BOOKS	\$43.20		
Total Book & Button COS		\$43.20	
Total Cost of Sales			\$43.20
Gross Profit			\$35,111.88
Expenses			
Administration			
Office Services	\$881.26		
Postage	\$8.62		
Advertising & Newsletters	\$503.97		
Bank Charges	\$52.00		
Insurance	\$2,484.00		
Legal & Accounting	\$1,491.44		
Dues & Subscriptions	\$754.40		
Website project	\$3,500.00		
Total Administration		\$9,675.69	
Fundraising Costs			
Fundraising commission	\$638.42		
Total Fundraising Costs		\$638.42	
Land purchase expenses			
Consultancy fees	\$12,830.21		
Total Expenses			\$23,144.32
Operating Profit			\$11,967.56
Other Income			
Other Expenses			
Non-recoverable GST Paid		\$272.93	
Total Other Expenses			\$272.93
Net Profit / (Loss)			\$11,694.63