

FOREST TRUST
FOR THE CHILDREN OF
CORTES ISLAND SOCIETY

Profit & Loss Statement

November 2015 through October 2016

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Income			
Merchandise			
Books	\$746.00		
Total Merchandise		\$746.00	
Fundraising			
Dues	\$70.00		
Fundraiser events	\$1,063.22		
Donations	\$3,723.13		
Total Fundraising		\$4,856.35	
Total Income			\$5,602.35
Cost of Sales			
Book & Button COS			
BOOKS	\$293.43		
Total Book & Button COS		\$293.43	
Total Cost of Sales			\$293.43
Gross Profit			\$5,308.92
Expenses			
Administration			
Office Supplies	\$20.91		
Postage	\$26.78		
Advertising & Newsletters	\$428.10		
Bank Charges	\$6.00		
Insurance	\$1,935.00		
Legal & Accounting	\$65.00		
Rent	\$40.00		
Shrinkage/Spoilage	\$259.29		
Total Administration		\$2,781.08	
Fundraising Costs			
Facility Rent	\$50.00		
Fundraising Supplies	\$203.42		
Misc Fundraising Costs	\$114.61		
Fundraising commission	\$26.25		
Total Fundraising Costs		\$394.28	
Youth Activities		\$130.00	
Travel			
Ferries & Auto	\$55.25		
Total Travel		\$55.25	
Total Expenses			\$3,360.61
Operating Profit			\$1,948.31
Other Income			
Interest Income		\$1.60	
Total Other Income			\$1.60
Other Expenses			
Net Profit / (Loss)			\$1,949.91