

FOREST TRUST
FOR THE CHILDREN OF
CORTES ISLAND SOCIETY

Profit & Loss Statement

November 2016 through October 2017

11/21/17
5:44:01 PM

Income		
Merchandise		
Books	\$1,290.41	
Buttons	\$16.50	
Art Works	\$820.00	
Total Merchandise		\$2,126.91
General Income		
Dues	\$35.00	
Total General Income		\$35.00
Fundraising		
Fundraiser events	\$2,873.00	
Donations	\$3,566.71	
Total Fundraising		\$6,439.71
Total Income		\$8,601.62
Cost of Sales		
Book & Button COS		
BOOKS	\$374.40	
ART WORK	\$964.00	
Total Book & Button COS		\$1,338.40
Fees from clearing charities		\$29.75
Total Cost of Sales		\$1,368.15
Gross Profit		\$7,233.47
Expenses		
Administration		
Advertising & Newsletters	\$14.00	
Bank Charges	\$28.25	
Insurance	\$1,935.00	
Legal & Accounting	\$353.10	
Dues & Subscriptions	\$105.00	
Total Administration		\$2,435.35
Fundraising Costs		
Fundraising Supplies	\$424.45	
Misc Fundraising Costs	\$1,217.94	
Total Fundraising Costs		\$1,642.39
Youth Activities		
Youth Activities	\$1,384.33	
Total Youth Activities		\$1,384.33
Travel		
Ferries & Auto	\$45.00	
Total Travel		\$45.00
Land purchase expenses		
Consultancy fees	\$8,321.88	
Total Expenses		\$13,828.95
Operating Profit		-\$6,595.48
Other Income		
Interest Income		\$1.65
Total Other Income		\$1.65
Other Expenses		
Net Profit / (Loss)		-\$6,593.83