

Thetis Island Community Association

Income Statement - Operating Fund

January 2022

	TOTAL
INCOME	
4205 User rentals & Contributions	1,912.50
4240 Membership Dues	4,913.00
4450 Interest Revenue	1.45
Quarterly	
4246 Quarterly Sales	28.00
Total Quarterly	28.00
Total Income	\$6,854.95
GROSS PROFIT	\$6,854.95
EXPENSES	
5610 Legal and Accounting	42.80
5700 Internet and Computer	74.90
5710 Office	161.31
5750 Repairs and Maintenance	72.97
5755 Grounds Care & Maintenance	64.57
5765 Janitorial Supply	49.98
5780 Telephone	11.52
5800 Utilities	1,164.86
5900 GST/HST Expense and Recovery	136.65
Total Expenses	\$1,779.56
PROFIT	\$5,075.39