

Thetis Island Community Association

Income Stmt - Hall Expansion Fund

January - September, 2021

	TOTAL
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INCOME	
4011 Donations HE	133,008.00
4022 Canada Helps and others HE	42,638.70
4126 Event expenses HE	-628.59
4451 Interest Revenue HE	29.31
Merchandise	
4210 Merchandise Sales	4,085.00
4215 COS Merchandise Sales	-4,020.09
Total Merchandise	64.91
Total Income	\$175,112.33
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GROSS PROFIT	\$175,112.33
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EXPENSES	
5030 Hall Expansion Misc	0.00
5033 HE Engineering	1,340.54
5040 HE Construction - not Lealand	443,584.41
5711 Office HE	65.26
5901 GST Expense and Recovery HE	17,587.62
Total Expenses	\$462,577.83
PROFIT	\$ -287,465.50
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