

# Thetis Island Community Association

## Income Stmt - Operating Fund

January - September, 2021

	TOTAL
<b>INCOME</b>	
4010 Donations	1,000.00
4205 User rentals & Contributions	6,332.00
4240 Membership Dues	14,094.00
4250 Webcam advertising	385.00
4260 Community Website Advertising	460.00
4450 Interest Revenue	1.50
4500 Miscellaneous Revenue	18.57
Quarterly	
4245 Quarterly Advertising	2,735.00
4246 Quarterly Sales	889.72
4247 Quarterly Printing	-1,259.33
4248 Quarterly Mailing	-1,169.03
<b>Total Quarterly</b>	<b>1,196.36</b>
<b>Total Income</b>	<b>\$23,487.43</b>
<b>GROSS PROFIT</b>	<b>\$23,487.43</b>
<b>EXPENSES</b>	
5610 Legal and Accounting	2,467.80
5611 Fees and Licenses	954.00
5625 Water	1,600.00
5695 Insurance	8,710.50
5700 Internet and Computer	471.87
5710 Office	262.33
5750 Repairs and Maintenance	1,070.63
5751 Special Projects	2,245.38
5755 Grounds Care & Maintenance	1,031.65
5760 Janitor	560.00
5765 Janitorial Supply	624.05
5800 Utilities	4,092.80
5900 GST/HST Expense and Recovery	692.24
<b>Total Expenses</b>	<b>\$24,783.25</b>
<b>PROFIT</b>	<b>\$ -1,295.82</b>