

James Bay Neighbourhood Association

Operations Financial Summary for 2020-21 at Year-end March 31, 2021

Operations Opening Balance \$ 8,812.97

Revenue

City Grant	\$	3,851.33
Interest	\$	0.24
City Reimbursement of D&O Insurance	\$	665.00
City Contribution to CALUC Operations	\$	1,000.00
Gardening Overhead @ \$600/yr	\$	600.00
Partner Re-imburements	\$	112.56
Total	\$	<u>6,229.13</u>

Expenses

Facility Rent	\$	-
Copying & Supplies	\$	-
Admin (Insurance, file storage, BC Registries)	\$	731.12
Website & Advertising	\$	407.84
Food	\$	-
Meeting Attendance	\$	-
Gifts	\$	-
Capital Equipment	\$	713.68
Total	\$	<u>1,852.64</u>

Net Annual Operations \$ 4,376.49

Operations Closing Balance \$ 13,189.46

Project Conditional Funds On Hand \$ 27,012.63