

JBNA Financial Reports 2024-25

Operations Financial Summary for 2024-25 Year-end

Operations Opening Balance		\$ 6,176.30
Revenue		
	City Grant \$ 8,700.00	
	City Reimbursement of Insurance \$ 1,625.00	
	City Contribution to CALUC Operations \$ 750.00	
	Misc \$ 1.00	
Total	\$ 11,076.00	

Expenses		
Facility Rent	\$ 375.00	
Copying & Supplies	\$ 84.10	
Admin (Zoom, Insurance, file storage, BC Registries)	\$ 2,480.70	
Website & Advertising	\$ 308.45	
Professional Fees	\$ -	
Food	\$ 196.15	
Luncheons & Meetings	\$ -	
Gifts	\$ -	
Capital & Projects	\$ 12,000.00	
Total	\$ 15,444.40	
Net Annual Operations		-\$ 4,368.40
Operations Balance		\$ 1,807.90

Project Conditional Funds On Hand	\$110,548.79
Gardening (coordinator, project grants, allotments)	\$ 42,680.16
Lewis Street Heritage Plaques	\$ 289.78
Community Coordinator Project	\$ 22,043.50
Neighbourhood Engagement Project	\$ 28,965.43
Website Maintenance Project	\$ 12,000.00
James Bay Recycling Project	\$ 3,620.53
Wastewater Issues Donations Being Held*	\$ 949.39
<p>* In March 2017, JBNA facilitated a public meeting to discuss concerns about the planned CRD wastewater project. Participants made donations to pay the costs of that evening and to support any future actions needed to deal with issues arising from the project. JBNA is holding, on behalf of the many anonymous donors, that event's net funds in trust for the purpose donations were made.</p>	

Motion to approve the JBNA
Financial Report for 2024-25

JBNA Budget 2025-26		
		2025-26 Budget
Operations Opening Balance		\$ 1,807.90
Revenue		
	City Grant	\$ 8,445
	City Reimbursement for Insurance	\$ 1,625
	CALUC funds from City (\$250 x2)	\$ 500
	Other Revenue (Donations, interest, other)	\$ 50
	Total Revenue	\$ 10,620.00

Expenses	
Facility Rent	\$ 2,000
Copying & Supplies	\$ 500
Administration (Zoom, Insurance, BC Registries)	\$ 2,500
Website & Advertising	\$ 550
Food	\$ 250
Thank-you Gifts	\$ 600
Total Expenses	\$ 6,400
Net Surplus/Deficit	\$ 4,220
Operations Year-end Closing Balance	\$ 6,028

**Motion to approve the
JBNA Budget for 2025-26**