

Saanich Gulf Islands Green Party EDA
Profit and Loss
January - December 2021

	Total
INCOME	
4-1100 Contributions	
4-1200 Monthly Banking Donations	2,270.00
4-1250 One time Donations	29,563.00
4-1275 Anonymous donors	281.55
4-2100 Contributions through Green Party of Canada	50,827.76
Total 4-1100 Contributions	\$ 82,942.31
4-2000 Transfers	2,643.49
4-3000 Interest Income	252.00
4-4000 Fundraising Activities	2,221.15
4-5100 Sales - Books and Materials	55.00
Total Income	\$ 88,113.95
GROSS INCOME	\$ 88,113.95
EXPENSES	
5-1000 Expenses	
5-1300 Fundraising and Events Expense	551.25
5-1400 Office Expenses	12,469.07
Total 5-1500 Professional services	3,637.50
5-1600 Travel and Hospitality	3,500.00
5-1750 Transfer to Other EDA	2,000.00
5-1825 Scholarships	3,500.00
Total 5-1000 Expenses	\$ 25,657.82
5-2000 Transfers to Official Agent	120,000.00
Total Expenses	\$ 145,657.82
NET INCOME	-\$ 57,543.87