

# Gabriola Island Land Stewards Society

## 2021 REVENUE AND EXPENSES STATEMENT - UNAUDITED

Laura-Jean Kelly, Treasurer

	2021	2020
<b>REVENUE</b>		
Gifts from individuals (cash donations)	420.00	100.00
Income from sales (goods, services, leases, etc.)	0.00	0.00
Non-cash gifts (bequests, securities, etc.)	0.00	0.00
Other activities (memberships)	995.00	0.00
<b>Total revenue</b>	<b>1,415.00</b>	<b>100.00</b>
<b>EXPENSES</b>		
Activity 1: Acquiring and leasing land	0.00	0.00
Activity 2: Providing and preserving access to affordable and supportive housing	0.00	0.00
Activity 3: Providing access to farm land	0.00	0.00
Activity 4: Developing small-scale community economic development projects	0.00	0.00
Activity 5: Oversight of activities on land owned by GILSS	0.00	0.00
Expenses related to core activities sub-total	0.00	0.00
Expenses related to income from sales	0.00	0.00
Expenses related to income from non-cash gifts	0.00	0.00
Expenses related to "other" activities	528.69	40.00
<b>Total expenses</b>	<b>528.69</b>	<b>40.00</b>
<b>NET (SURPLUS / LOSS)</b>	<b>\$886.31</b>	<b>\$60.00</b>

Note: The line items in the revenue and expenses categories are those required by CRA for financial reporting. In 2021 and 2020, all expenses were related to "other activities," as follows:

	2021	2020
Incorporation and registration fees	40.00	40.00
Website hosting	222.00	0.00
Canada Helps fees	4.40	0.00
Ads & other communications	64.89	0.00
PO Box	197.40	0.00
Total expenses related to "other" activities	528.69	40.00

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## BALANCE SHEET - DECEMBER 31, 2021 - UNAUDITED

Laura-Jean Kelly, Treasurer

	<b>2021</b>	<b>2020</b>
<b>ASSETS</b>		
CASH (bank account)	840.71	60.00
RECEIVABLES	105.60	0.00
	<u><b>946.31</b></u>	<u><b>60.00</b></u>
<b>LIABILITIES</b>		
PAYABLES	0.00	0.00
DEFERRED REVENUE	0.00	0.00
	<u><b>0.00</b></u>	<u><b>0.00</b></u>
<b>EQUITY (NET ASSETS)</b>		
RESTRICTED FUNDS	0.00	0.00
UNRESTRICTED FUNDS		
Opening balance at January 1	60.00	0.00
Surplus / loss as of December 31	886.31	60.00
Ending balance December 31	<u><b>946.31</b></u>	<u><b>60.00</b></u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u><b>\$946.31</b></u></u>	<u><u><b>\$60.00</b></u></u>