

March 2023 Treasurer's Report(As at March 31, 2023)

	CASH in Bank	Cheques/Transfers	Available Cash
CLRSS General Account	18,783.45	-	18,783.45
to be deposited	-		
Salmon fry rescue funds			1,934.21
Total Cash Available for CLRSS General Activities			16,849.24

Bursary Account Total **7,908.99**

Comments: \$85.68 in gifts were presented to former executives at AGM. T-shirt \$14.60 and cap \$17.64 gifted on River Day.

CLRSS 2022-2023 Financial Report Budget to Actual - 23/03/31

Revenue			Expenditures		
Category	Budget	Actual	Category	Budget	Actual
Total Revenue	4000	11,638	Total Expenditures	4,000	4,407
Memberships	1400	940	Signs	200	363
Donations (1)	300	8,640	Accounting	0	0
Sales	300	558	Public Information	50	0
Fundraising	2000	1,500	BCLSS	50	50
Interest	0	0	Society Fees	0	0
			Printing Costs	100	0
			Purchase for Sales	200	121
			Insurance	900	963
			Bank Charges	0	17
			Office Expenses	200	468
			Courses & Mtgs	100	83
			CSSP Activities	0	0
			River CU	0	0
			Fundraising Expenses	100	0
			Misc. other	0	500
			Scholarship Fund	550	965
			Fry Salvage	300	0
			Gifts Apparel	250	0
			GT Memorial Garden	400	400
			Website Update	100	477
			Signature Event	500	0
			Witnessing the Water	0	0

Notes: (1) \$7300 is for Witnessing the Water coffee table book.

**COWICHAN LAKE AND RIVER
STEWADSHIP SOCIETY
INCOME STATEMENT
APRIL 1, 2022 TO MARCH 31, 2023**

REVENUE

	(\$)
Membership Fees	940
Donations - General	1,340
Donations - Witness the Water	7,300
Sales	558
Fundraising	1,500
Interest Revenue	-
Total Revenue	11,638

EXPENSES

	(\$)
Signs	363
Accounting	-
BCLSS	50
Society Fees	-
Printing Costs	-
Purchase for Sales	121
Gifter Apparel	-
Insurance	963
Bank Charges	17
Office Expenses	468
Courses & Meetings	83
CSSP Activities	-
River CU	-
Fundraising Expenses	-
Misc Other	500
Transfers to Bursary Fund	965
Fry Rescue	-
Lanowner Education	-
GT Memorial Garden	400
Website update	477
Watershed Art Project	-
Total Expenses	4,407
Net Income	7,231

**Cowichan Lake and River Stewardship Society
Balance Sheet as of March 31, 2023**

ASSETS

Current Assets

	(\$)	(\$)
Island Savings Credit Union General	11,483.45	
Witness the Water - Donations	7,300.00	
Membership Shares	6.08	
Island Savings Credit Union Bursary	7,908.99	
Float	100.00	
Total Cash	26,798.52	

Total Assets

26,798.52

Equity

Members Equity

	(\$)	(\$)
General	9,555.32	
Witness the Water - Donations	7,300.00	
Salmon Fry Rescue Funds	1,934.21	
Busary/Gerald Thom Fund	7,908.99	
Float	100.00	
Equity	26,798.52	

Total Equity

26,798.52

**COWICHAN LAKE AND RIVER
STEWADSHIP SOCIETY
2023-2024 Budget**

REVENUE

	<u>(\$)</u>
Memberships	1,200
Donations	1,000
Sales	500
Fundraising	2,000
Witnessing the Water Donations	4,000
Witnessing the Water Sales	15,000
Interest	<u>-</u>
Total Revenue	23,700

EXPENSES

	<u>(\$)</u>
Signs	200
Accounting	-
Public Information	50
BCLSS	50
Society Fees	-
Printing Costs	1,200
Purchase for Sales	1,000
Insurance	1,000
Bank Charges	30
Office Expenses	1,000
Courses & Mtgs	100
CSSP Activities/LO Educ	-
River CU	-
Fundraising Expenses	100
Misc. other	-
Scholarship Fund	750
Fry Salvage	300
Gifts (apparel)	-
Project GT Memorial Garden	400
Project Website Update	500
Signature event	2,500
Witnessing the Water	<u>10,000</u>
Total Expenses	19,180

Net Income **4,520**

June 2023 Treasurer's Report(As at June 17, 2023)			
	CASH in Bank	Cheques/Transfers	Available Cash
CLRSS General Account	12,089.08	-	12,089.08
to be deposited	-		
Salmon fry rescue funds			1,934.21
Total Cash Available for CLRSS General Activities			10,154.87
Bursary Account Total			8,077.67

CLRSS 2023-2024 Financial Report Budget to Actual - 23/06/17					
Revenue			Expenditures		
Category	Budget	Actual	Category	Budget	Actual
Total Revenue	23,700	5,046	Total Expenditures	19,180	11,740
Memberships	1,200	630	Signs	200	0
Donations	1,000	315	Accounting	0	0
Sales	500	190	Public Information	50	0
Fundraising	2,000	240	BCLSS	50	0
W the W Grants-In-Aid	4,000	1,500	Society Fees	0	0
W the W Sales	15,000	2,171	Printing Costs	1,200	576
Interest	0	0	Purchase for Sales	1,000	947
			Insurance	1,000	0
			Bank Charges	30	59
			Office Expenses	1,000	434
			Courses & Mtgs	100	75
			CSSP Activities	0	0
			River CU	0	0
			Fundraising Expenses	100	0
			Misc. other	0	0
			Scholarship Fund	750	150
			Fry Salvage	300	0
			Gifts Apparel	0	0
			GT Memorial Garden	400	0
			Website Update	500	0
			Signature Event	2,500	0
			Witnessing the Water	10,000	9,500
			Square Expense	0	0