Friends of Bowker Creek Society
Financial Statements 2020
Balance Sheet
December 31, 2020

Assets	**2019**	**2020**
Bank account	$ 1,448.34	$ 994.40
Share in Coast Capital Credit Union	$ 5.00	$ 5.00
Total Assests	$ 1,453.34	$ 999.40
Liabilities		
Accounts payable	$ 315.00	$ 94.50
Members' Equity		
Opening balance	$ 915.21	$ 1,138.34
Excess of revenue over expenditures (minus means loss)	$ 223.13	-$ 233.44
Total Liabilities and Members' Equity	$ 1,453.34	$ 999.40

Statement of Revenue and Expenditures
For the year ended December 31, 2020

Revenue	**2019**	**2020**
Donations	$ 445.00	$ 325.00
Membership dues	$ 640.00	$ 180.00
Grants received (see addendum)	$ 4,000.00	$ 6,500.00
Other revenue	$ 156.00	$ 120.00
Interest received	$ 0.16	$ 0.03
Total Revenue	$ 5,241.16	$ 7,125.03
Expenditures		
Brochures	$ -	$ 274.23
Annual society filing fee	$ 40.00	$ 55.00
Honoraria	$ 100.00	$ 150.00
Donation to Kings Park	$ 140.00	$ -
Website management	$ 480.00	$ -
Creekside concerts (see addendum)	$ 4,250.74	$ 6,501.36
Liability insurance	$ -	$ 234.00
Purchase of Turbidity meter	$ -	$ 94.48
Miscellaneous	$ 7.29	$ 49.40
Total expenditures	$ 4,918.03	$ 7,263.97
Excess of revenue over expenditures (minus means loss)	$ 223.13	-$ 233.44