Friends of Bowker Creek Society
Financial Statements 2022
Balance Sheet
December 31,2022

Assets	**2021**	**2022**
Bank account	$ 1,890.11	$ 5,775.63
Shares in Coast Capital Credit union	$ 5.00	$ 5.00
Total assets	$ 1,895.11	$ 5,780.63
Liabilities		
Accounts payable	$ 129.67	$ -
Prepaid membership fees	$ 40.00	$ 30.00
Total Liabilities	$ 169.67	$ 30.00
Members' Equity		
Opening balance	$ 904.90	$ 1,725.44
Excess of revenue over expenditures (minus means loss)	$ 820.54	$ 4,025.19
Members' equity closing balance	$ 1,725.44	$ 5,750.63
Total liabilities and members'Equity	$ 1,895.11	$ 5,780.63

Statement of Revenues and Expenditures
For the year ended December 31, 2022

Revenue	**2021**	**2022**
Donations	$ 1,901.00	$ 4,131.80
Membership dues	$ 490.00	$ 1,170.00
Creekside concerts Grants	$ 8,600.00	$ 12,250.00
World Rivers Day Grants	$ 3,000.00	$ -
Other revenue	$ -	$ 2,250.00
Interest received	$ -	$ -
Total Revenue	$ 13,991.00	$ 19,801.80
Expenditures		
Square fees	$ 12.37	$ 83.19
Annual filing fee	$ 40.00	$ 40.00
Oak Bay Rec Centre restoration info day	$ -	$ 237.63
Outreach	$ -	$ 250.00
Website maintenance	$ -	$ 480.00
New cheques	$ 142.15	$ -
Liability insurance	$ 501.00	$ 532.20
Equipment purchases and rentals	$ 773.44	$ 781.01
Plants/soil purchased for creek restoration	$ 101.50	$ 887.04
Creekside concerts costs (see attachment for details)	$ 8,600.00	$ 12,248.64
World River Day costs	$ 3,000.00	
Administation	$ -	$ 236.90
Total expenditures	$ 13,170.46	$ 15,776.61
Excess of Revenue over expenditures	$ 820.54	$ 4,025.19