Friends of Bowker Creek Society
Financial Statements 2023
Balance Sheet
December 31,2023

Assets	**2022**	**2023**
Bank account	$ 5,775.63	$ 7,845.32
Shares in Coast Capital Credit union	$ 5.00	$ 5.00
Total assets	$ 5,780.63	$ 7,850.32
Liabilities		
Prepaid membership fees	$ 30.00	$ 20.00
Total Liabilities	$ 30.00	$ 20.00
Members' Equity		
Opening balance	$ 1,725.44	$ 5,750.63
Excess of revenue over expenditures (minus means loss)	$ 4,025.19	$ 2,079.69
Members' equity closing balance	$ 5,750.63	$ 7,830.32
Total liabilities and members'Equity	$ 5,780.63	$ 7,850.32

Statement of Revenues and Expenditures
For the year ended December 31, 2023

Revenue	**2022**	**2023**
Donations	$ 4,131.80	$ 1,457.40
Membership dues	$ 1,170.00	$ 820.00
Creekside concerts Grants (see note 1)	$ 12,250.00	$ 5,500.00
Other revenue (see note 2)	$ 2,250.00	$ 4,000.00
Total Revenue	$ 19,801.80	$ 11,777.40
Expenditures		
Square fees	$ 83.19	$ 45.93
Annual filing fee	$ 40.00	$ 40.00
Oak Bay Rec Centre restoration info day	$ 237.63	$ -
Outreach	$ 250.00	$ 86.80
Website maintenance	$ 480.00	$ 593.58
Liability insurance	$ 532.20	$ 18.60
Equipment purchases and rentals	$ 781.01	$ 173.59
Plants/soil purchased for creek restoration	$ 887.04	$ 499.81
Creekside concerts costs (see attachment for details)	$ 12,248.64	$ 5,492.35
Membership dues (Volunteer Victoria)	$ -	$ 130.00
Honoraria/Recognition	$ -	$ 38.77
Internal education	$ -	$ 118.93
Biodiversity day event	$ -	$ 774.55
Plant purchases for King's Park restoration	$ -	$ 1,000.00
Administation	$ 236.90	$ 684.80
Total expenditures	$ 15,776.61	$ 9,697.71
Excess of Revenue over expenditures	$ 4,025.19	$ 2,079.69

Note 1: 2023 grants include $2500 Oak Bay; $1000 SOCAN; $1000 CRD; $500 Island Savings CU; $500 Rotary Club Oak Bay

Note 2: $2500 CRD outreach contract; $1000 grant BC Hydro for restoration plants at King's Park