

Denman Community Land Trust Association

Profit and Loss

January - December 2022

	TOTAL
INCOME	
4200 INCOME	
4201 FUNDING	
4205 General	3,756.25
4210 Government	4,914.80
4212 Grant Income	6,200.00
4215 Fundraising	1,458.80
Total 4201 FUNDING	16,329.85
4220 GIFTS	
4235 Gift in Kind	3,389.67
4240 Non-Tax Receipted	905.00
4245 Tax Receipted	7,862.90
Total 4220 GIFTS	12,157.57
4250 Interest Income	734.42
4270 Rental Income	6,078.00
Total 4200 INCOME	35,299.84
4310 Sales of Product Income	0.00
Total Income	\$35,299.84
GROSS PROFIT	\$35,299.84
EXPENSES	
5300 GENERAL EXPENSES	
5310 Advertising Expense	113.01
5320 Directors' Insurance	575.00
5325 Bank Fees	9.00
5330 Fees, Memberships, Licenses	1,170.00
5340 Office Expenses	39.46
5350 Professional Services	5,350.10
5370 PayPal Fees	8.04
5375 Canada Helps Fees	3.75
5390 Landscaping Expenses	1,343.70
Total 5300 GENERAL EXPENSES	8,612.06
Total Expenses	\$8,612.06
PROFIT	\$26,687.78