



7030 Trans-Canada Highway
Duncan, BC V9L 6A1 Canada
www.northcowichan.ca
T 250.746.3100
F 250.746.3133

GRANT APPLICATION

(PLEASE PRINT)

| | |
|--------------------------|------------------------------------------|
| Name of Organization | Cowichan Neighbourhood House Association |
| Address of Organization | 9806 Willow Street, Chemainus |
| Full Mailing Address | PO BOX 457, Chemainus, BC V0R3C0 |
| Telephone Number & Email | 250-246-3203 |
| Contact Person/Title | Kathryn Asp-- President |

Primary purpose of organization: Multi Use Community Center

Category under which greatest portion of services fall:

Social Service Sports Cultural Economic Development Other _____

Services available to all members of community: Yes No

If no, please list criteria for receiving your service: _____

Total Number of people that used your service within the Municipality last year: 1200

Approximate number of your clients that reside in North Cowichan: 90

(Please note that North Cowichan includes the communities of Chemainus, Crofton, Maple Bay, and the Duncan area north of the Cowichan River, and outside the one square mile Duncan core.)

Amount of grant requested: 45,000

Describe how the grant will be used: (e.g. special projects, operations, maintenance, etc.)

The grant will be used to pay operating expenses like the \$5174 in monthly rent which has gone up \$329.50 monthly, or \$3954 annually this year. It will also help to cover the costs of insurance, hydro, wifi and phone. Our building provides a climate controlled safe and welcoming environment where community members can access programs which help them with food security and general wellbeing. Our main demographic are seniors. In this space lunch, coffee, groceries, clothing and blankets are available 5 days a week. There are community activities daily, community dinners monthly and 24 hour wifi, as well as access to services. We also help people access services by filling in forms and with government calls. During extreme weather we open as an EWC when necessary. We also host groups after hours and on weekends like Restorative Justice and FoodFirst Cowichan as well as a community drumming group. Provincial outreach workers meet clients in our space, as does public health with a monthly infant clinic. On average we serve 550 people monthly with lunch, and 400 make use of our community pantry. In 2023 our monthly average was 600 and in 2024 it has risen to 950 and rising.

In order to be considered for a Municipal grant, please ensure that you enclose the following: **most recent financial statement and the proposed operating budget.**

Other Information: Have you obtained a previous grant from the Municipality? Yes No
Have you applied to another local government for funding? Yes No

If yes, please list: _____

Applicant's signature: _____

FIPPA s.22(1)

Date: Nov 13, 2024

In order to be eligible for consideration for a 2025 grant-in-aid, this application and all requested supporting materials must be received no later than October 15th, 2024.

Please submit in person at 7030 Trans Canada Hwy or email to finance@northcowichan.ca

Print Form

Cowichan Neighbourhood House Association

Balance Sheet As at 08.31.24

ASSET

Current Assets

| | | |
|--------------------------------|-----------|-------------------------|
| Petty Cash | 78.10 | |
| CCCU Chequing General 823 | 41,085.25 | |
| CCCU Gaming Funds 554 | 12,532.60 | |
| CCCU Member Equity Shares 8... | 38.88 | |
| CCCU Savings 383 | 13,027.75 | |
| | | <u>66,762.58</u> |
| Total Cash | | 66,762.58 |
| PayPal Receivable | | 537.42 |
| Total Current Assets | | <u><u>67,300.00</u></u> |

Capital Assets

| | | |
|--------------------------------|------------|------------------------|
| Leasehold Improvements | 44,658.33 | |
| Accum. Amort. - Lease. Improv. | -44,658.33 | |
| | | <u>0.00</u> |
| Net - Leasehold Improvements | | 0.00 |
| Furniture & Equipment | 42,412.06 | |
| Accum. Amort. -Furn. & Equip. | -35,654.64 | |
| | | <u>6,757.42</u> |
| Net - Furniture & Equipment | | 6,757.42 |
| Computer | 1,379.09 | |
| Accum. Amort. -Computer | -1,379.09 | |
| | | <u>0.00</u> |
| Net - Computer | | 0.00 |
| Total Capital Assets | | <u><u>6,757.42</u></u> |

TOTAL ASSET

74,057.42

LIABILITY

Current Liabilities

| | | |
|----------------------------------|-----------|----------------------|
| Accounts Payable | | 442.90 |
| Accounting Accrual | | 2,200.00 |
| EI Payable | 427.15 | |
| CPP Payable | 1,031.48 | |
| Federal Income Tax Payable | 418.39 | |
| | | <u>1,877.02</u> |
| Total Receiver General | | 1,877.02 |
| WorkSafeBC Payable | | 845.27 |
| GST Paid on Purchases | -3,841.92 | |
| | | <u>-3,841.92</u> |
| GST Owing (Refund) | | -1,075.00 |
| Deferred Revenue | | |
| Total Current Liabilities | | <u><u>448.27</u></u> |

TOTAL LIABILITY

448.27

EQUITY

Owners Equity

| | | |
|------------------------------|--|-------------------------|
| Net Invest in Capital Assets | | 8,446.78 |
| Retained Earnings | | 43,686.52 |
| Current Earnings | | 21,475.85 |
| | | <u>73,609.15</u> |
| Total Owners Equity | | <u><u>73,609.15</u></u> |

TOTAL EQUITY

73,609.15

LIABILITIES AND EQUITY

74,057.42

Cowichan Neighbourhood House Association

Income Statement 06.01.24 to 08.31.24 - Quarterly Income Statement

REVENUE

| | |
|---------------------------|------------------|
| Revenue | |
| Donations - Received | 1,377.57 |
| Donations - Unreceived | 3,275.65 |
| Donations - Canada Helps | 244.00 |
| Fundraising | 150.00 |
| Grants - Local | 38,600.00 |
| Room & Building - Rentals | 2,101.25 |
| Interest | 37.16 |
| Net Revenue | <u>45,785.63</u> |

TOTAL REVENUE 45,785.63

EXPENSE

| | |
|------------------------------|-----------------|
| Payroll Expenses | |
| Wages & Salaries | 8,855.70 |
| EI Expense | 205.77 |
| CPP Expense | 414.76 |
| Total Payroll Expense | <u>9,476.23</u> |

| | |
|---------------------------------------------|------------------|
| General & Administrative Expe... | |
| Accounting & Legal | 3,450.00 |
| Business Fees & Licenses | 36.75 |
| Interest & Bank Charges | 37.50 |
| Kitchen Supplies | 187.86 |
| Food | 336.29 |
| Rent | 14,543.15 |
| R&M - Disposal | 244.44 |
| Phone & Internet | 328.14 |
| Utilities | 499.80 |
| Total General & Admin. Expen... | <u>19,663.93</u> |

TOTAL EXPENSE 29,140.16

NET INCOME 16,645.47

Cowichan Neighbourhood House Association

Profit and Loss

March 2023 - February 2024

| | TOTAL |
|-------------------------------------------------------------|---------------------|
| INCOME | |
| 42000 Received Donations | 1,170.00 |
| 42001 Received fr Indiv/Business/Organizations | 15,594.80 |
| Total 42000 Received Donations | 16,764.80 |
| 42100 Donations Unreceived | |
| 42101 Unreceived fr Indiv/Business/Orgs(not incl Can Helps) | 16,513.74 |
| 42102 Donation from Other Charities Including Canada Helps | 4,229.69 |
| 42103 Fundraising Activities | 4,120.63 |
| 42130 Gifts in Kind - unreceipted | 20.00 |
| Total 42100 Donations Unreceived | 24,884.06 |
| 43000 GRANTS | |
| 43010 Federal Grants | 4,572.00 |
| 43020 Local Gov Grants | 38,600.00 |
| 43030 Provincial Grants | 24,000.00 |
| Total 43000 GRANTS | 67,172.00 |
| 44000 Sales of Goods & Services | 877.17 |
| 44640 Program Service Fees | 135.00 |
| Total 44000 Sales of Goods & Services | 1,012.17 |
| 45030 Interest | 188.39 |
| 46420 Gain (Loss) disposal of Assets | 500.00 |
| 46430 Miscellaneous Revenue | 500.00 |
| 47230 Membership Dues | 290.00 |
| 47500 Rentals | |
| 47510 Equip rental | 488.35 |
| 47530 Room & building rental | 21,516.19 |
| 47535 Utility Charges on Bldg Rentals | 962.50 |
| Total 47500 Rentals | 22,967.04 |
| Sales | 2,710.43 |
| Total Income | \$136,988.89 |
| GROSS PROFIT | \$136,988.89 |
| EXPENSES | |
| 50000 Payroll Expense | 320.00 |
| 50100 CPP | 1,684.56 |
| 50110 EI | 798.75 |
| 50200 WorkSafe BC WCB | 682.31 |
| 50300 GROSS Wages | 34,907.63 |
| Total 50000 Payroll Expense | 38,393.25 |
| 60300 Benevolent Fund | 1,410.00 |
| 62100 Contract Services | 3,509.00 |
| 62800 Small Equipment Under \$1000 | 528.76 |
| 62840 Equip Rental | 555.33 |
| 62896 Other Equipment | 27.49 |
| Total 62800 Small Equipment Under \$1000 | 1,111.58 |
| 63000 REPAIRS & MAINTENANCE | 300.31 |
| 63400 Repairs - Equipment | 184.76 |

Cowichan Neighbourhood House Association

Profit and Loss

March 2023 - February 2024

| | TOTAL |
|----------------------------------------------|---------------------|
| 63700 Janitorial Supplies | 728.07 |
| 63800 Repairs - building | 21.36 |
| Total 63000 REPAIRS & MAINTENANCE | 1,268.63 |
| 64000 Rent Expenses | 56,288.73 |
| 65000 PROGRAM OPERATIONS | 76.93 |
| 65010 Program Insurance | 5,427.10 |
| 65030 Printing | 252.52 |
| 65040 Program Supplies & Kitchen | 698.67 |
| 65041 Xmas food and Gift Costs | 961.43 |
| 65050 Phone & Internet | 1,911.20 |
| 65060 Food | 548.26 |
| 65070 Utilities | 3,452.64 |
| 65080 Other Rentals | 775.44 |
| 65090 Workshop & instruction | 100.00 |
| 65095 Training for Volunteer & Staff | 604.38 |
| Total 65000 PROGRAM OPERATIONS | 14,808.57 |
| 66000 Payroll Expenses | |
| Taxes | 335.47 |
| Wages | 4,853.58 |
| Total 66000 Payroll Expenses | 5,189.05 |
| 70000 ADMINISTRATION | |
| 70005 Bookkeeping | 1,330.79 |
| 70055 Office Supplies & % Printing | 149.76 |
| 70100 Assoc fees & dues | 70.00 |
| 70200 Insurance - Liability, D&O | 2,894.43 |
| 70500 Bank Charge & Fee | 465.93 |
| 72100 Miscellaneous | 79.70 |
| 72101 Unknown/Suspense | 27.90 |
| Total 70000 ADMINISTRATION | 5,018.51 |
| 80000 Fundraising Expenses | 32.49 |
| Total Expenses | \$127,029.81 |
| PROFIT | \$9,959.08 |

Cowichan Neighbourhood House Association

Budget vs. Actuals: Budget fiscal 2024 - FY24 P&L

March 2023 - February 2024

| | TOTAL | | | |
|--------------------------------------------------------------|---------------------|---------------------|---------------------|-----------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| 42000 Received Donations | | | | |
| 42001 Received fr Indiv/Business/Organizations | 4,150.00 | 24,500.00 | -20,350.00 | 16.94 % |
| Total 42000 Received Donations | 4,150.00 | 24,500.00 | -20,350.00 | 16.94 % |
| 42100 Donations Unreceipted | | | | |
| 42101 Unreceipted fr Indiv/Business/Orgs(not incl Can Helps) | 14,118.96 | 12,000.00 | 2,118.96 | 117.66 % |
| 42102 Donation from Other Charities Including Canada Helps | 1,151.80 | 12,000.00 | -10,848.20 | 9.60 % |
| 42103 Fundraising Activities | 4,070.63 | 3,000.00 | 1,070.63 | 135.69 % |
| Total 42100 Donations Unreceipted | 19,341.39 | 27,000.00 | -7,658.61 | 71.63 % |
| 43000 GRANTS | | | | |
| 43010 Federal Grants | 3,429.00 | 4,200.00 | -771.00 | 81.64 % |
| 43020 Local Gov Grants | 38,600.00 | 38,592.00 | 8.00 | 100.02 % |
| 43030 Provincial Grants | 24,000.00 | 24,000.00 | 0.00 | 100.00 % |
| Total 43000 GRANTS | 66,029.00 | 66,792.00 | -763.00 | 98.86 % |
| 44000 Sales of Goods & Services | 877.17 | | 877.17 | |
| 44640 Program Service Fees | 135.00 | 240.00 | -105.00 | 56.25 % |
| Total 44000 Sales of Goods & Services | 1,012.17 | 240.00 | 772.17 | 421.74 % |
| 45030 Interest | 140.18 | | 140.18 | |
| 46420 Gain (Loss) disposal of Assets | 500.00 | | 500.00 | |
| 46430 Miscellaneous Revenue | 500.00 | | 500.00 | |
| 47230 Membership Dues | 400.00 | 800.00 | -400.00 | 50.00 % |
| 47500 Rentals | | | | |
| 47510 Equip rental | 407.57 | | 407.57 | |
| 47530 Room & building rental | 11,980.95 | 14,400.00 | -2,419.05 | 83.20 % |
| 47535 Utility Charges on Bldg Rentals | 850.00 | 240.00 | 610.00 | 354.17 % |
| Total 47500 Rentals | 13,238.52 | 14,640.00 | -1,401.48 | 90.43 % |
| Sales | 1,052.93 | | 1,052.93 | |
| Total Income | \$106,364.19 | \$133,972.00 | \$-27,607.81 | 79.39 % |
| GROSS PROFIT | \$106,364.19 | \$133,972.00 | \$-27,607.81 | 79.39 % |
| Expenses | | | | |
| 50000 Payroll Expense | 320.00 | | 320.00 | |
| 50100 CPP | 1,168.82 | 2,400.00 | -1,231.18 | 48.70 % |
| 50110 EI | 549.58 | 1,200.00 | -650.42 | 45.80 % |
| 50200 WorkSafe BC WCB | 519.35 | 1,600.00 | -1,080.65 | 32.46 % |
| 50300 GROSS Wages | 24,086.16 | 43,000.00 | -18,913.84 | 56.01 % |
| Total 50000 Payroll Expense | 26,643.91 | 48,200.00 | -21,556.09 | 55.28 % |
| 60300 Benevolent Fund | | | | |
| 60320 Gift Cards | | 6,500.00 | -6,500.00 | |
| Total 60300 Benevolent Fund | | 6,500.00 | -6,500.00 | |
| 62800 Small Equipment Under \$1000 | 528.76 | | 528.76 | |
| 62840 Equip Rental | 555.33 | | 555.33 | |
| 62896 Other Equipment | 27.49 | | 27.49 | |
| Total 62800 Small Equipment Under \$1000 | 1,111.58 | | 1,111.58 | |
| 63000 REPAIRS & MAINTENANCE | 102.37 | | 102.37 | |

Cowichan Neighbourhood House Association

Budget vs. Actuals: Budget fiscal 2024 - FY24 P&L

March 2023 - February 2024

| | TOTAL | | | |
|----------------------------------------------|--------------------|---------------------|---------------------|------------------|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 63500 Kitchen & Food Cleaning | 34.13 | | 34.13 | |
| 63700 Janitorial Supplies | | 720.00 | -720.00 | |
| 63800 Repairs - building | 21.36 | 1,200.00 | -1,178.64 | 1.78 % |
| Total 63000 REPAIRS & MAINTENANCE | 342.62 | 1,920.00 | -1,577.38 | 17.84 % |
| 64000 Rent Expenses | 47,215.35 | 60,000.00 | -12,784.65 | 78.69 % |
| 65000 PROGRAM OPERATIONS | 76.93 | | 76.93 | |
| 65010 Program Insurance | 3,178.10 | 2,500.00 | 678.10 | 127.12 % |
| 65011 ICBC- Driver's | | 60.00 | -60.00 | |
| 65020 Events & Field trips | | 120.00 | -120.00 | |
| 65030 Printing | 252.52 | 144.00 | 108.52 | 175.36 % |
| 65040 Program Supplies & Kitchen | 553.32 | 240.00 | 313.32 | 230.55 % |
| 65041 Xmas food and Gift Costs | 961.43 | 150.00 | 811.43 | 640.95 % |
| 65050 Phone & Internet | 1,583.22 | 2,100.00 | -516.78 | 75.39 % |
| 65060 Food | 548.26 | | 548.26 | |
| 65070 Utilities | 2,597.75 | 8,100.00 | -5,502.25 | 32.07 % |
| 65080 Other Rentals | 693.96 | | 693.96 | |
| 65090 Workshop & Instruction | 100.00 | 2,160.00 | -2,060.00 | 4.63 % |
| 65095 Training for Volunteer & Staff | 252.38 | | 252.38 | |
| Total 65000 PROGRAM OPERATIONS | 10,797.87 | 15,574.00 | -4,776.13 | 69.33 % |
| 66000 Payroll Expenses | | | | |
| Taxes | 335.47 | | 335.47 | |
| Wages | 4,853.58 | | 4,853.58 | |
| Total 66000 Payroll Expenses | 5,189.05 | | 5,189.05 | |
| 70000 ADMINISTRATION | | | | |
| 70005 Bookkeeping | 705.79 | 3,840.00 | -3,134.21 | 18.38 % |
| 70055 Office Supplies & % Printing | 117.67 | 300.00 | -182.33 | 39.22 % |
| 70100 Assoc fees & dues | 55.00 | | 55.00 | |
| 70200 Insurance - Liability, D&O | 907.09 | | 907.09 | |
| 70500 Bank Charge & Fee | 448.15 | 600.00 | -151.85 | 74.69 % |
| 72100 Miscellaneous | 79.70 | | 79.70 | |
| 72101 Unknown/Suspense | 27.90 | | 27.90 | |
| Total 70000 ADMINISTRATION | 2,341.30 | 4,740.00 | -2,398.70 | 49.39 % |
| 80000 Fundraising Expenses | 32.49 | | 32.49 | |
| Total Expenses | \$93,674.17 | \$136,934.00 | \$-43,259.83 | 68.41 % |
| NET OPERATING INCOME | \$12,690.02 | \$-2,962.00 | \$15,652.02 | -428.43 % |
| NET INCOME | \$12,690.02 | \$-2,962.00 | \$15,652.02 | -428.43 % |

Cowichan Neighbourhood House Association

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

March 2024 - February 2025

| | | TOTAL | |
|--------------------------------------------------------------|--------------------|---------------------|----------------------|
| | ACTUAL | BUDGET | OVER BUDGET |
| Income | | | |
| 42000 Received Donations | | 1,500.00 | -1,500.00 |
| 42001 Received fr Indiv/Business/Organizations | 700.00 | 17,240.00 | -16,540.00 |
| Total 42000 Received Donations | 700.00 | 18,740.00 | -18,040.00 |
| 42100 Donations Unreceipted | | 0.00 | 0.00 |
| 42101 Unreceipted fr Indiv/Business/Orgs(not incl Can Helps) | | 16,513.74 | -16,513.74 |
| 42102 Donation from Other Charities Including Canada Helps | | 4,229.69 | -4,229.69 |
| 42103 Fundraising Activities | | 4,120.63 | -4,120.63 |
| 42130 Gifts in Kind - unreceipted | | 20.00 | -20.00 |
| Total 42100 Donations Unreceipted | | 24,884.06 | -24,884.06 |
| 43000 GRANTS | | 0.00 | 0.00 |
| 43010 Federal Grants | | 4,572.00 | -4,572.00 |
| 43020 Local Gov Grants | | 38,600.00 | -38,600.00 |
| 43030 Provincial Grants | 24,000.00 | 24,000.00 | 0.00 |
| Total 43000 GRANTS | 24,000.00 | 67,172.00 | -43,172.00 |
| 44000 Sales of Goods & Services | | 877.17 | -877.17 |
| 44640 Program Service Fees | | 135.00 | -135.00 |
| Total 44000 Sales of Goods & Services | | 1,012.17 | -1,012.17 |
| 45030 Interest | 16.45 | 188.39 | -171.94 |
| 46420 Gain (Loss) disposal of Assets | | 500.00 | -500.00 |
| 46430 Miscellaneous Revenue | | 500.00 | -500.00 |
| 47230 Membership Dues | 100.00 | 290.00 | -190.00 |
| 47500 Rentals | | 0.00 | 0.00 |
| 47510 Equip rental | 40.39 | 488.35 | -447.96 |
| 47530 Room & building rental | 2,200.00 | 21,516.19 | -19,316.19 |
| 47535 Utility Charges on Bldg Rentals | | 962.50 | -962.50 |
| Total 47500 Rentals | 2,240.39 | 22,967.04 | -20,726.65 |
| Sales | 50.00 | 2,710.43 | -2,660.43 |
| Total Income | \$27,106.84 | \$138,964.09 | \$-111,857.25 |
| GROSS PROFIT | \$27,106.84 | \$138,964.09 | \$-111,857.25 |
| Expenses | | | |
| 50000 Payroll Expense | | 320.00 | -320.00 |
| 50100 CPP | 72.51 | 1,684.56 | -1,612.05 |
| 50110 EI | 34.58 | 798.75 | -764.17 |
| 50200 WorkSafe BC WCB | 6.95 | 682.31 | -675.36 |
| 50300 GROSS Wages | 1,487.88 | 34,907.63 | -33,419.75 |
| Total 50000 Payroll Expense | 1,601.92 | 38,393.25 | -36,791.33 |
| 60300 Benevolent Fund | | 1,410.00 | -1,410.00 |
| 62100 Contract Services | | 3,509.00 | -3,509.00 |
| 62800 Small Equipment Under \$1000 | | 528.76 | -528.76 |
| 62840 Equip Rental | | 555.33 | -555.33 |
| 62896 Other Equipment | | 27.49 | -27.49 |
| Total 62800 Small Equipment Under \$1000 | | 1,111.58 | -1,111.58 |
| 63000 REPAIRS & MAINTENANCE | 184.00 | 300.31 | -116.31 |

Cowichan Neighbourhood House Association

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

March 2024 - February 2025

| | TOTAL | | |
|----------------------------------------------|--------------------|---------------------|----------------------|
| | ACTUAL | BUDGET | OVER BUDGET |
| 63500 Kitchen & Food Cleaning | | 34.13 | -34.13 |
| 63700 Janitorial Supplies | | 728.07 | -728.07 |
| 63800 Repairs - building | | 21.36 | -21.36 |
| Total 63000 REPAIRS & MAINTENANCE | 184.00 | 1,268.63 | -1,084.63 |
| 64000 Rent Expenses | 9,228.04 | 56,288.73 | -47,060.69 |
| 65000 PROGRAM OPERATIONS | | 76.93 | -76.93 |
| 65010 Program Insurance | | 5,427.10 | -5,427.10 |
| 65030 Printing | | 252.52 | -252.52 |
| 65040 Program Supplies & Kitchen | | 698.67 | -698.67 |
| 65041 Xmas food and Gift Costs | | 961.43 | -961.43 |
| 65050 Phone & Internet | 163.99 | 1,911.20 | -1,747.21 |
| 65060 Food | | 548.26 | -548.26 |
| 65070 Utilities | | 3,452.64 | -3,452.64 |
| 65080 Other Rentals | 162.96 | 775.44 | -612.48 |
| 65090 Workshop & Instruction | | 100.00 | -100.00 |
| 65095 Training for Volunteer & Staff | | 604.38 | -604.38 |
| Total 65000 PROGRAM OPERATIONS | 326.95 | 14,808.57 | -14,481.62 |
| 66000 Payroll Expenses | | 0.00 | 0.00 |
| Taxes | | 335.47 | -335.47 |
| Wages | | 4,853.58 | -4,853.58 |
| Total 66000 Payroll Expenses | | 5,189.05 | -5,189.05 |
| 70000 ADMINISTRATION | | 0.00 | 0.00 |
| 70005 Bookkeeping | | 1,330.79 | -1,330.79 |
| 70055 Office Supplies & % Printing | | 149.76 | -149.76 |
| 70100 Assoc fees & dues | | 70.00 | -70.00 |
| 70200 Insurance - Liability, D&O | | 2,894.43 | -2,894.43 |
| 70500 Bank Charge & Fee | 13.50 | 465.93 | -452.43 |
| 72100 Miscellaneous | | 79.70 | -79.70 |
| 72101 Unknown/Suspense | | 27.90 | -27.90 |
| Total 70000 ADMINISTRATION | 13.50 | 5,018.51 | -5,005.01 |
| 80000 Fundraising Expenses | | 32.49 | -32.49 |
| Total Expenses | \$11,354.41 | \$127,029.81 | \$-115,675.40 |
| NET OPERATING INCOME | \$15,752.43 | \$11,934.28 | \$3,818.15 |
| NET INCOME | \$15,752.43 | \$11,934.28 | \$3,818.15 |

Cowichan Neighbourhood House Association

Balance Sheet

As of February 29, 2024

| | TOTAL |
|----------------------------------------------------------|--------------------|
| Assets | |
| Current Assets | |
| Cash and Cash Equivalent | |
| 10100 CASH | |
| 10101 Petty Cash | 96.10 |
| 10110 Savings | 12,946.23 |
| 10120 Chequing General | 33,945.46 |
| 10125 Pay Pal | 638.17 |
| 10130 Chequing Gaming | 23,190.39 |
| 10140 Shares in Credit Union | 38.17 |
| 10188 Bank Transfers | 0.00 |
| Total 10100 CASH | 70,854.52 |
| 10103 Save On Foods Gift Cards | 0.00 |
| 10104 Puppcat Emporium Gift Cards | 0.00 |
| 12000 Undeposited Funds | 27.50 |
| Total Cash and Cash Equivalent | \$70,882.02 |
| Accounts Receivable (A/R) | |
| 11000 Accounts Receivable | 1,908.08 |
| 11010 Invoiced Receivables | 0.00 |
| Total 11000 Accounts Receivable | 1,908.08 |
| Total Accounts Receivable (A/R) | \$1,908.08 |
| 11100 Prepaid Expenses | 0.00 |
| 12300 Other current assets | |
| 12301 GST Receivable | 0.00 |
| 12303 Uncategorized Asset | 3.00 |
| 12304 49th Parallel Grocery Cards | 0.00 |
| Total 12300 Other current assets | 3.00 |
| Total Current Assets | \$72,793.10 |
| Non-current Assets | |
| Property, plant and equipment | |
| 13000 Leashold (Building) Improve | |
| 13100 Leasehold Improvement | 44,658.33 |
| 13105 Amortization Improvements | -44,658.33 |
| Total 13000 Leashold (Building) Improve | 0.00 |
| 13200 Furniture & Equipment (>\$500) | |
| 13205 Furniture & Equip Value | 42,412.06 |
| 13206 Equipment Value- Gaming Funds Purchases | 0.00 |
| 13209 Amortization- All Furniture and Equip | -33,965.28 |
| Total 13200 Furniture & Equipment (>\$500) | 8,446.78 |
| 13310 Computers | |
| 13311 Computer Value | 1,379.09 |
| 13315 Amort - Computers | -1,379.09 |
| Total 13310 Computers | 0.00 |
| Total Property, plant and equipment | \$8,446.78 |
| Total Non Current Assets | \$8,446.78 |