

Friends of the Dominion Astrophysical Observatory

PROFIT AND LOSS

June 2017 - May 2018

	TOTAL
INCOME	
Donations	3,130.40
Donations - Receipted	1,095.00
Donations- unreceipted	782.80
Saturday Night Star Party Donations	746.00
Total Donations	5,754.20
Fundraising Income	
Auction Sales	112.00
Donations	90.00
Raffle Ticket Sales	240.00
Sales at fundraising events	200.00
Ticket Sales	60.00
Total Fundraising Income	702.00
Gift Shop Sales	3,867.12
Grants	3,831.00
Membership Fees	450.00
Non-Profit Income - popcorn and other donations	57.00
Sales	975.24
Sales of Product Income	4,756.10
Square Income	1,083.20
Total Income	\$21,475.86
COST OF GOODS SOLD	
Cost of Labour - COS	1,600.00
Purchases - COS	309.12
Subcontractors - COS	92.78
Supplies and materials - COS	36.98
Total Cost of Goods Sold	\$2,038.88
GROSS PROFIT	\$19,436.98
EXPENSES	
Advertising	330.07
Bank charges	153.59
Board Expenses	930.75
Catering	182.42
Dues and Subscriptions	567.00
Fundraising Expenses	
Advertising	86.93
Catering	27.00
Rental	450.81
Stationery and Printing	119.35
Total Fundraising Expenses	684.09
Gift Shop Inventory Items	1,709.51
Insurance - Liability	1,600.00
Legal and professional fees	175.00
Meals and entertainment	18.97
Office expenses	679.41
Payroll Expenses	
Taxes	1,997.18

	TOTAL
Wages	6,955.52
Total Payroll Expenses	8,952.70
Promotional	81.98
Square Fees	11.42
Stationery and printing	443.51
Subcontractors	2,549.17
Supplies	105.77
Taxes and Licenses	23.90
Taxes Paid - GST	151.39
Taxes Paid - PST	98.06
Total Taxes and Licenses	273.35
Uncategorized Expense	-0.68
Utilities	45.55
Total Expenses	\$19,493.58
OTHER INCOME	
Interest earned	3.27
Total Other Income	\$3.27
PROFIT	\$ -53.33