

Bottle Depot - Denman Island - D.I.R.A
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
15% Commission on B.Donations	1,369.44
Dairy Handling-ENCORP	297.25
Donations (Recyc.Long Table)	2,548.69
Handling Fees-ENCORP	5,462.31
Presence Grant	7,200.00
Refundables-Alcoholic-CRC	20,943.55
Refundables-Non-Alcoh-ENCORP	7,706.37
Total Income	<u>45,527.61</u>
Expense	
Administration	
Advertising	30.53
Bookkeeping	1,920.50
Cheques Printed	111.11
Copies/Fax/Stationery	73.80
Postage	71.40
Total Administration	<u>2,207.34</u>
Payroll	
Benefits (CPP, EI, Taxes)	564.71
Contracts	809.00
Wages	11,941.54
WCB - WorkSafe BC	103.81
Total Payroll	<u>13,419.06</u>
Refundables	
Bottle Donations at Long Table	3,802.99
Non Profit Donations	5,441.33
Paid In Cash	18,919.60
Total Refundables	<u>28,163.92</u>
Rent	792.00
Supplies	194.07
VOID	0.00
Total Expense	<u>44,776.39</u>
Net Ordinary Income	<u>751.22</u>
Net Income	<u><u>751.22</u></u>