

Waste Management Committee - DIRA
Profit & Loss
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Bank Interest & Dividends	3.71
Composters/Aerators Sold	640.00
Donations	
Free Store	1,288.11
Refundables(BottlesLongTable)	0.01
Total Donations	1,288.12
Garbage Collection	
Pickup Cash/Commercial pickup	2,892.41
Sale of Garbage Tickets	13,063.00
Total Garbage Collection	15,955.41
HST Rebate	1,382.03
Regional District	43,978.00
Sale of Commodities	261.24
Total Income	63,508.51
Expense	
Admin - D.I.R.A. Insurance	725.00
Composters/Aerators Purchased	390.00
Construction/Repairs	140.00
Garbage Collection Costs	
Pick-up on Denman	25,761.00
Tipping Fee at C.V. Landfill	4,710.30
Total Garbage Collection Costs	30,471.30
HST Paid	3,172.66
Miscellaneous-Incl.Gift Certif.	150.00
Office Expenses	
Advertising	755.60
Bookkeeping	2,047.00
Copying/Typing/Stationery	83.04
Gbg Tickets & Cheques Printed	119.96
Subscriptions, Dues	304.00
Telephone, Fax, Postage	189.98
Total Office Expenses	3,499.58
Payroll	
Benefits (Employer-CPP/EI)	580.34
Contracts	212.80
Janitorial	750.00
Wages(Employer-CPP/EI/TAX)	12,657.10
WCB-Work Safe BC premiums	182.74
Total Payroll	14,382.98
Recycling	
Hauling Recyclables	340.00
Total Recycling	340.00
Rent	6,348.00
Summer Traffic Control	147.00
Supplies/Equipment	1,746.94
Workshops, Conferences,Travel	62.75
Total Expense	61,576.21
Net Ordinary Income	1,932.30
Net Income	1,932.30