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2022-08-16

Accrual Basis

Mighty Peace Watershed Alliance
Profit & Loss by Class
 1 April through 16 August 2022

	Beaverlodge River...	Smoky Headwater...	WRRP - Wapiti	RWRP	ESRD Core Grant	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
45000 · Technical Project Funding	0.00	2,239.95	0.00	12,047.85	0.00	0.00	14,287.80
40000 · AB ENV Core Grant	0.00	0.00	0.00	0.00	288,532.14	0.00	288,532.14
41000 · AB ENV Project Funding	9,658.00	0.00	56,329.83	0.00	0.00	0.00	65,987.83
42000 · Stakeholder Contribution	0.00	0.00	0.00	0.00	0.00	166,442.55	166,442.55
Total Income	9,658.00	2,239.95	56,329.83	12,047.85	288,532.14	166,442.55	535,250.32
Expense							
62100 · Admin Support							
62105 · Hourly - Admin Support	0.00	0.00	0.00	0.00	1,548.75	0.00	1,548.75
Total 62100 · Admin Support	0.00	0.00	0.00	0.00	1,548.75	0.00	1,548.75
60000 · Advertising and Promotion	0.00	25.00	0.00	0.00	1,488.00	0.00	1,513.00
60300 · Continuing Education	0.00	0.00	0.00	0.00	1,147.28	0.00	1,147.28
60400 · Contract Work							
60430 · Contract Work - WC	0.00	0.00	0.00	0.00	26,106.80	0.00	26,106.80
60410 · Contract - ED	0.00	0.00	0.00	0.00	32,169.04	0.00	32,169.04
60420 · Contract Work - other	0.00	0.00	0.00	11,540.81	0.00	0.00	11,540.81
Total 60400 · Contract Work	0.00	0.00	0.00	11,540.81	58,275.84	0.00	69,816.65
60600 · Honorariums	0.00	0.00	0.00	0.00	150.00	0.00	150.00
60800 · Interest Expense	0.00	0.00	0.00	0.00	6.70	0.00	6.70
61000 · Office Supplies							
61100 · Computer Supplies & Repair	0.00	0.00	0.00	0.00	256.58	0.00	256.58
61000 · Office Supplies - Other	0.00	0.00	0.00	0.00	401.47	0.00	401.47
Total 61000 · Office Supplies	0.00	0.00	0.00	0.00	658.05	0.00	658.05
61110 · Payroll - Employer Contribution							
61120 · CPP Expense	0.00	0.00	0.00	0.00	38.41	0.00	38.41
61130 · EI Expense	0.00	0.00	0.00	0.00	37.56	0.00	37.56
Total 61110 · Payroll - Employer Contribution	0.00	0.00	0.00	0.00	75.97	0.00	75.97
61200 · Postage and Delivery	0.00	0.00	0.00	0.00	137.83	0.00	137.83
61300 · Printing and Reproduction	0.00	0.00	0.00	0.00	1,026.06	0.00	1,026.06
61400 · Professional Fees	0.00	0.00	0.00	0.00	5,185.00	0.00	5,185.00
61500 · Rent Expense	0.00	0.00	0.00	0.00	1,018.50	0.00	1,018.50
61800 · Telephone Expense							
61830 · Office Phone Expense	0.00	0.00	0.00	0.00	1,326.89	0.00	1,326.89
61810 · Internet Expenses	0.00	0.00	0.00	0.00	206.12	0.00	206.12
61820 · Conference call Expense	0.00	0.00	0.00	0.00	61.06	0.00	61.06
Total 61800 · Telephone Expense	0.00	0.00	0.00	0.00	1,594.07	0.00	1,594.07

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	Beaverlodge River...	Smoky Headwater...	WRRP - Wapiti	RWRP	ESRD Core Grant	Unclassified	TOTAL
61900 · Travel Expense							
61910 · Accomodation	0.00	0.00	0.00	0.00	1,820.50	0.00	1,820.50
61920 · Meals and Entertainment	0.00	0.00	67.15	0.00	550.02	0.00	617.17
61930 · Mileage & Travel	0.00	0.00	848.41	0.00	7,355.23	0.00	8,203.64
Total 61900 · Travel Expense	0.00	0.00	915.56	0.00	9,725.75	0.00	10,641.31
Total Expense	0.00	25.00	915.56	11,540.81	82,037.80	0.00	94,519.17
Net Ordinary Income	9,658.00	2,214.95	55,414.27	507.04	206,494.34	166,442.55	440,731.15
Other Income/Expense							
Other Income							
70200 · Interest Income	0.00	0.00	0.00	0.00	58.86	0.00	58.86
Total Other Income	0.00	0.00	0.00	0.00	58.86	0.00	58.86
Net Other Income	0.00	0.00	0.00	0.00	58.86	0.00	58.86
Net Income	9,658.00	2,214.95	55,414.27	507.04	206,553.20	166,442.55	440,790.01