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2022-02-02

Accrual Basis

Mighty Peace Watershed Alliance
Profit & Loss by Class
 1 April 2021 through 2 February 2022

	Smoky Headwaters CCEG	WRRP - Wapiti	WRRP Livestock	RWRP	ESRD Core Grant	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
45000 · Technical Project Funding	38,882.01	0.00	0.00	101,210.88	0.00	0.00	140,092.89
40000 · AB ENV Core Grant	0.00	0.00	0.00	0.00	305,218.19	0.00	305,218.19
41000 · AB ENV Project Funding	0.00	96,242.98	2,431.88	0.00	0.00	0.00	98,674.86
42000 · Stakeholder Contribution	0.00	0.00	0.00	0.00	0.00	144,848.52	144,848.52
Total Income	38,882.01	96,242.98	2,431.88	101,210.88	305,218.19	144,848.52	688,834.46
Expense							
60200 · Board Meeting Expenses	0.00	0.00	0.00	0.00	255.98	0.00	255.98
62100 · Admin Support							
62115 · Employee - Education Outreach	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
Total 62100 · Admin Support	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
60000 · Advertising and Promotion	150.97	0.00	0.00	0.00	475.35	0.00	626.32
60100 · Bank Service Charges	0.00	0.00	0.00	0.00	25.00	0.00	25.00
60300 · Continuing Education	0.00	0.00	0.00	0.00	96.96	0.00	96.96
60400 · Contract Work							
60430 · Contract Work - WC	0.00	0.00	0.00	0.00	59,333.70	0.00	59,333.70
60410 · Contract - ED	0.00	0.00	0.00	0.00	65,800.35	0.00	65,800.35
60420 · Contract Work - other	0.00	0.00	0.00	96,391.32	0.00	0.00	96,391.32
Total 60400 · Contract Work	0.00	0.00	0.00	96,391.32	125,134.05	0.00	221,525.37
60600 · Honorariums	0.00	0.00	0.00	0.00	525.00	0.00	525.00
60700 · Insurance Expense	0.00	0.00	0.00	0.00	2,995.00	0.00	2,995.00
60800 · Interest Expense	0.00	0.00	0.00	0.00	4.66	0.00	4.66
60900 · Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
61000 · Office Supplies							
61100 · Computer Supplies & Repair	0.00	0.00	0.00	0.00	734.43	0.00	734.43
61000 · Office Supplies - Other	0.00	10.00	0.00	0.00	1,419.63	0.00	1,429.63
Total 61000 · Office Supplies	0.00	10.00	0.00	0.00	2,154.06	0.00	2,164.06
61110 · Payroll - Employer Contribution							
61120 · CPP Expense	0.00	0.00	0.00	0.00	349.70	0.00	349.70
61130 · EI Expense	0.00	0.00	0.00	0.00	166.46	0.00	166.46
Total 61110 · Payroll - Employer Contribution	0.00	0.00	0.00	0.00	516.16	0.00	516.16
61200 · Postage and Delivery	0.00	0.00	0.00	0.00	229.11	0.00	229.11
61300 · Printing and Reproduction	0.00	0.00	0.00	0.00	870.00	0.00	870.00
61400 · Professional Fees	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
61700 · Technical Project	34,943.02	27,014.42	2,028.35	0.00	0.00	561.65	64,547.44
61800 · Telephone Expense							
61830 · Office Phone Expense	0.00	0.00	0.00	0.00	3,174.96	0.00	3,174.96
61810 · Internet Expenses	0.00	0.00	0.00	0.00	1,056.10	0.00	1,056.10
61820 · Conference call Expense	0.00	0.00	0.00	0.00	728.10	0.00	728.10
Total 61800 · Telephone Expense	0.00	0.00	0.00	0.00	4,959.16	0.00	4,959.16
61900 · Travel Expense							
61910 · Accomodation	0.00	0.00	0.00	0.00	222.10	0.00	222.10
61920 · Meals and Entertainment	78.75	81.20	32.35	0.00	369.66	0.00	561.96
61930 · Mileage & Travel	1,490.25	1,464.51	371.18	0.00	8,219.38	0.00	11,545.32
Total 61900 · Travel Expense	1,569.00	1,545.71	403.53	0.00	8,811.14	0.00	12,329.38
Total Expense	36,662.99	28,570.13	2,431.88	96,391.32	158,551.63	3,061.65	325,669.60
Net Ordinary Income	2,219.02	67,672.85	0.00	4,819.56	146,666.56	141,786.87	363,164.86
Other Income/Expense							
Other Income							
70200 · Interest Income	0.00	0.00	0.00	0.00	146.57	0.00	146.57
Total Other Income	0.00	0.00	0.00	0.00	146.57	0.00	146.57
Net Other Income	0.00	0.00	0.00	0.00	146.57	0.00	146.57
Net Income	2,219.02	67,672.85	0.00	4,819.56	146,813.13	141,786.87	363,311.43