

Society For Organic Urban Land Care

Income and Expense - August 1 2017 to July 31 2018

Income

Bank Interest	7.27	
PayPal fee refunds	2.90	
Sales (books, etc)	0.00	
Grants	0.00	
Donations (Note 1)	753.29	
		Subtotal
		763.46
Membership	600.00	
Certification fees	800.00	
Accreditation fees	2,400.00	
Exam fees	1,000.00	
		Subtotal
		4,800.00
		TOTAL
		5,563.46

Expenses

Administration and Executive Director	8,757.40	(Notes 2, 3)
Contractors	0.00	
Certification	190.43	
Bookkeeping	0.00	(Note 2)
Supplies	0.00	(Note 2)
Advertizing	0.00	(Note 2)
Refunds (Note 4)	100.00	
Bank/Paypal Fees	146.95	
Website	877.55	
		Subtotal
		10,072.33
		TOTAL
		10,072.33

SURPLUS (DEFICIT) -4,508.87

	August 1, 2017	10,056.11
	Surplus (Deficit)	-4,508.87
Change in Financial Position at	July 31, 2018	5,547.24

Notes: 1. Maple Ridge SOUL group donation, funds left over from previous activity as they close

2. Office, telephone, travel, and related costs are mainly under ED and Admin

3. Sep 20 payment for ED time in Jun/Jul included (\$760) - see summary sheet

4. Overpayment on AP renewal (paid double in June), refunded in Aug, included here

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