

Revenue & Expenses - 2019 4 quarters - 2019  
01/01/2019 through 31/12/2019 (in Canadian Dollars)

Category	01/01/2019- 31/03/2019	01/04/2019- 30/06/2019	01/07/2019- 30/09/2019	01/10/2019- 31/12/2019	OVERALL TOTAL
<b>INCOME</b>					
4030 Membership Fees - Branch SIGs & VBs	2,325.00	225.00	120.00	0.00	2,670.00
4051 Donations - Not Received	36.85	36.80	10.00	30.70	114.35
4052 Donations - Tax Receipt Issued	0.00	0.00	0.00	40.75	40.75
4112 Education - Workshop	0.00	0.00	280.00	595.00	875.00
4371 Queries and Research - "traditional"	0.00	0.00	0.00	89.84	89.84
4373 Queries and Research - "Electronic"	20.00	50.00	6.49	0.00	76.49
4424 Sales - Email Verson	130.72	19.75	1.50	5.00	156.97
4430 Sales - Electronic Download Version	2.50	0.00	0.00	1.50	4.00
4883 Fund Raising Projects	41.50	42.50	12.00	34.00	130.00
4930 Investment Income	270.83	211.77	228.38	266.47	977.45
<b>TOTAL INCOME</b>	<b>2,827.40</b>	<b>585.82</b>	<b>658.37</b>	<b>1,063.26</b>	<b>5,134.85</b>
<b>EXPENSES</b>					
5031 - Event Costs - facilities, etc.	50.00	150.00	50.00	275.00	525.00
5033 Event Speakers, Etc	100.00	300.00	0.00	1,000.00	1,400.00
5034 - Event Costs - Hospitality	0.00	15.00	0.00	341.70	356.70
5035 Event Costs - Other	0.00	25.00	40.00	290.00	355.00
5281 Library - Purchases	0.00	10.00	26.00	0.00	36.00
6223 Newsletters etc - Printing	54.40	54.40	115.60	54.40	278.80
6224 - Newsletters - Distribution	0.00	0.00	64.50	0.00	64.50
6242 Advertising	0.00	54.00	0.00	16.40	70.40
6295 Annual O.G.S. Conf & Marketplace	0.00	0.00	50.00	0.00	50.00
7310 Rent - Premises	750.00	750.00	750.00	750.00	3,000.00
7320 Facility costs - PO Box or Storage	0.00	0.00	151.55	0.00	151.55
7370 Telephone & Internet	75.00	75.00	75.00	75.00	300.00
7511 Office supplies and expenses	177.84	0.00	18.99	22.48	219.31
7512 Ink & Other Computer Supplies	18.07	0.00	0.00	35.59	53.66
7550 Postage & Courier - Admin	1.80	0.00	0.00	0.00	1.80
7571 Banking, PP, etc Fees & charges	9.39	34.77	18.92	28.68	91.76
7581 HST - 13% gross paid out	30.42	14.09	37.20	16.22	97.93
7586 HST GST PST Recovered	0.00	-26.13	-9.82	-25.92	-61.87
<b>TOTAL EXPENSES</b>	<b>1,266.92</b>	<b>1,456.13</b>	<b>1,387.94</b>	<b>2,879.55</b>	<b>6,990.54</b>
<b>OVERALL TOTAL</b>	<b>1,560.48</b>	<b>-870.31</b>	<b>-729.57</b>	<b>-1,816.29</b>	<b>-1,855.69</b>