

ACC Vancouver Island
Profit & Loss Budget vs. Actual
Fiscal Year End 2024

Accrual Basis

	<u>Jan - Dec 24</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Banff Mountain Film Festival	18,931.53	18,930.00
Donations	0.00	0.00
GST Rebate	0.00	200.00
Investment Funds Income	451.74	450.00
Membership Dues	9,956.42	9,600.00
Membership Dues GST	0.00	480.00
Miscellaneous Income	0.00	100.00
	<hr/>	<hr/>
Total Income	29,339.69	29,760.00
Expense		
Banff Film Festival	2,851.49	3,000.00
Bank Fees	100.50	130.00
Donations (Outgoing)	5,300.00	4,000.00
Education	1,794.15	5,700.00
Family Camp Bursary	3,050.78	500.00
Gifts and Awards	501.65	800.00
GST Paid on Purchases	680.54	480.00
Island Bushwhacker Annual (IBA)	1,770.86	2,250.00
Leadership Awards	375.40	500.00
Meetings	1,437.02	4,900.00
Misc. Projects and Events	4,732.12	5,000.00
Newsletter	528.11	1,500.00
Office & Supplies	223.16	200.00
Website Maintenance	2,032.79	800.00
Youth Scholarships (Mem. Fund)	1,400.00	0.00
	<hr/>	<hr/>
Total Expense	26,778.57	29,760.00
	<hr/>	<hr/>
Net Ordinary Income	2,561.12	0.00
	<hr/>	<hr/>
Net Income	2,561.12	0.00