

## Blue Sea Watershed Association

### Income Statement from January 1st to June 30<sup>th</sup>, 2023

	To Date \$	Budget 2023 \$	Differences + (-) \$
<b>REVENUE</b>			
Membership Dues	420.00	3,500.00	(3,080.00)
Municipal Grants*		7,450.00	(7,450.00)
Municipal Grants (Special)*		10,000.00	(10,000.00)
Donations from Members	1,082.24	5,000.00	(3,917.76)
Quebec & Federal sales Taxes		-	-
Other	23.11	-	23.11
<b>TOTAL REVENUE</b>	<b>1,525.35</b>	<b>25,950.00</b>	<b>(24,424.65)</b>
<b>EXPENSES</b>			
RSVL Water Quality Program	-	1,200.00	1,200.00
Invasive Species Control Program (Yellow Buoys)	1,613.45	2,000.00	386.55
Awareness and Information Program	-	1,400.00	1,400.00
Jute Tarp Program	-	8,500.00	8,500.00
AGM	-	500.00	500.00
Administration	396.08	1,500.00	1,103.92
Membership Renewal and Recruitment	-	2,000.00	2,000.00
Navigation Guideline Project	-	2,600.00	2,600.00
Website	2,348.44	4,000.00	1,651.56
Communication	-	1,000.00	1,000.00
Depreciation	-	750.00	-
Others	-	500.00	500.00
<b>TOTAL EXPENSES</b>	<b>4,357.97</b>	<b>25,950.00</b>	<b>21,592.03</b>
<b>NET REVENUE OVER EXPENSES (NET EXPENSES OVER REVENUE)</b>	<b>(2,832.62)</b>	-	

\* Divided equally between Blue and Messines.