

Financial Statements of

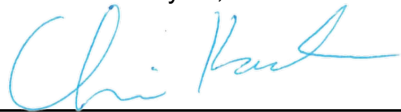
**Gorge Tillicum Community Association**


For the Year Ended December 31, 2024

**Gorge Tillicum Community Association**  
**Balance Sheet**  
**As at December 31st**

	<b>2024</b>	<b>2023</b>
<b>ASSETS</b>		
Chequing Account	\$ 787.24	\$ 2,341.45
Savings Account	2,128.48	3,719.49
GIC Investments	76,000.00	73,810.91
Membership Shares Account	5.00	5.00
PayPal Account	505.63	99.90
Unused Gift Cards & Undeposited Funds	44.93	23.75
<b>Total Cash</b>	<b>79,471.28</b>	<b>80,000.50</b>
Accounts Receivable	857.24	270.00
Prepaid Expenses	3,279.79	2,326.84
<b>TOTAL ASSETS</b>	<b>\$ 83,608.31</b>	<b>\$ 82,597.34</b>
<b>LIABILITIES</b>		
Accounts Payable	\$ -	\$ -
Deferred Revenue	115.00	-
<b>TOTAL LIABILITIES</b>	<b>115.00</b>	<b>-</b>
<b>EQUITY</b>		
Unappropriated Surplus	81,475.30	87,564.24
Current Earnings / (Deficit)	895.97	(6,678.94)
<b>Total Unappropriated Surplus</b>	<b>82,371.27</b>	<b>80,885.30</b>
Appropriated Surplus - Pollinator Project	1,122.04	1,712.04
<b>TOTAL EQUITY</b>	<b>83,493.31</b>	<b>82,597.34</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 83,608.31</b>	<b>\$ 82,597.34</b>

Certified February 12, 2025 in Victoria, BC:

  
 Chris Kask  
 GTCA Treasurer

  
 Vera Wynn-Williams  
 GTCA President

**Gorge Tillicum Community Association**  
**Income Statement**  
**For the year ended December 31st**

	2024	2023
<b>REVENUES</b>		
Municipal Government Grant Revenue	\$ 9,875.00	\$ 10,391.84
Federal Government Grant Revenue	3,000.00	3,000.00
Total Government Grant Revenue	12,875.00	13,391.84
Membership Fee Revenue - Individual	965.00	1,200.00
Membership Fee Revenue - Orgs & Businesses	50.00	25.00
Donation Revenue	6,400.54	8,238.15
Donations-in-kind Revenue	850.00	950.00
Grant Revenue	-	-
Advertising Revenue	2,170.00	2,175.00
Sales - Vendor Fees	14,806.02	11,312.32
Sales - Food & Beverage Events	3,749.85	3,019.00
GST/HST Rebate	737.24	-
Interest Revenue	3,944.78	3,058.93
<b>TOTAL REVENUE</b>	<b>\$ 46,548.43</b>	<b>\$ 43,370.24</b>
<b>EXPENSES</b>		
Bank Charges & Interest Expense	\$ 67.36	\$ 120.79
Community Works Expenses	590.00	41.80
Meetings, AGM, & Retreat Expenses	439.41	1,040.00
Events - Casual Labour Costs	7,635.60	8,152.70
Events - Food & Beverage Expenses	1,815.46	1,736.95
Events - Materials & Supplies	12,412.15	13,055.56
Events - Performers' Fees	5,771.50	10,103.60
Events - Space Rental	2,644.95	1,562.93
Insurance Expense	725.00	741.84
Licenses & Dues	65.00	65.00
Postage & PO Box Expense	196.35	191.10
Printing Costs - Newsletter	10,986.41	9,672.64
Printing Costs - Other	1,903.99	3,092.13
Website Expenses	399.28	472.14
<b>TOTAL EXPENSES</b>	<b>\$ 45,652.46</b>	<b>\$ 50,049.18</b>
<b>NET INCOME / (LOSS)</b>	<b>\$ 895.97</b>	<b>\$ (6,678.94)</b>

Certified February 12, 2025 in Victoria, BC:

Chris Kask  
 GTCA Treasurer

Vera Wynn-Williams  
 GTCA President