



Skookum Food Provisioners' Cooperative
Treasurer's Report (Year End)
01 May 2010 To 30 April 2011

Income

Seed money		\$370.00	
Membership fees*		\$1160.00	
Donations			
Harry Burton workshop	\$764.53		
D.P. oil expeller	\$20.00		
Cider pressing bee	\$93.33		
Canning lids (anon.)	\$25.00		
Canning workshop	\$191.00		
Transition Town	\$50.00		
First Credit Union	\$300.00		
Co-op seminar	\$33.33		
Total donations		\$1477.19	
Grants			
PREP Society (Edible Garden Tour)	\$126.35		
Career Link	\$500.00		
Total grants		\$626.35	
Rental fees (for use of cider press)		\$60.00	
Miscellaneous income			
Foreign exchange	\$0.88		
PayPal test	\$0.29		
Refund CRC rental	\$50.00		
Total miscellaneous income		\$51.17	
Total income			\$3744.71

* 30% of all memberships fees, or \$348.00, is held as a cash reserve as dictated by our Rules (specifically Rule 146).



Expenses

Fees (various)		\$551.58	
Hall rentals		\$115.00	
Equipment (cider press)		\$800.00	
Printing, copying		\$166.79	
Postage, shipping		\$46.38	
Office supplies		\$84.96	
Bank expenses			
Account fees	\$42.01		
Cheques	\$21.80		
CU shares	\$25.00		
Total bank expenses		\$88.81	
Misc. expenses			
Wood finish	\$40.40		
Canning supplies	\$241.51		
Catering	\$181.98		
Mushroom spores	\$250.00		
Total misc. expenses		\$713.89	
Total expenses			\$2567.41

Assets

Cash (Bank balance a/o 30 April 2011)		\$1177.30	
Equipment (cider press, oil expeller)		\$896.37	
Total assets			\$2073.67

Liabilities

Equipment (balance owing on cider press)			\$669.76
Total liabilities			\$669.76