

**SOOKE FOOD BANK SOCIETY**  
**Income Statement 12/01/2022 to 11/30/2023**

**REVENUE**

<b>Income</b>	
Donations	228,000.75
BC Gaming Grant	45,000.00
Grant Income	11,000.00
District of Sooke	27,457.00
Food Banks of BC	150,500.00
Food Banks of Canada	25,500.00
Food Banks Of BC - Honorarium	18,500.00
Interest	3,208.53
Dues	38.00
<b>Total Income</b>	<u>509,204.28</u>

**TOTAL REVENUE** 509,204.28

**EXPENSE**

<b>Food Expenses</b>	
Food	288,433.30
Breakfast Program	8,526.74
Amber Academy	5,301.92
Vital Vittles	2,728.78
Sooke Shelter Food	21,530.31
Meals on Wheels	6,238.00
Grace Gardens	0.00
COMMUNITY ROOTS	2,363.82
Milk	4,713.32
<b>Total Food Expenses</b>	<u>339,836.19</u>

<b>General Expenses</b>	
Advertising	4,050.65
Adminastration/Entertainment	7,065.76
Dues	290.00
Disposal	767.00
Postage	1,330.77
Post Office Box	478.80
Office	2,671.07
School Supplies	11,617.32
Christmas Toys & Supplies	15,787.04
Storage	17,171.56
Supplies	15,424.61
Rent	0.00
Telephone	3,429.56
Computer Web Work	19,348.75
Travel	1,749.44
Signage/Advertizing	706.20
R & M	649.42
Insurance	1,629.00
Vehicle Fuel	12,323.55
Vehicle Ins	7,082.00
Vehicle R&M	3,866.23
Christmas Bureau	13,498.50
Gift Cards	8,505.00
Emergency Support	7,545.38
Renovations	0.00
Honorarium Expenses	18,500.00
<b>Total General Expenses</b>	<u>175,487.61</u>

**TOTAL EXPENSE** 515,323.80

**NET INCOME** -6,119.52

**DOKE FOOD BANK SOCIETY**  
**Balance Sheet As at 11/30/2023**

**SET**

**CURRENT ASSETS**

Cash Clearing	0.00
Petty Cash	397.34
Pacific Coast Chequeing	115,925.26
Pacific Coast Gaming	55.98
Christmas Bureau Account	4,529.00
GIC 110019426982	105,066.58
Equipment	70,159.56
Computer	3,618.61
Vehicle	166,342.24
<b>Total Bank Accounts</b>	<u>466,094.57</u>

**TOTAL ASSET** 466,094.57

**LIABILITIES**

**Current Liabilities**

Accounts Payable	5,391.45
Prepayments	-11,221.65
<b>Total Current Liabilities</b>	<u>-5,830.20</u>

**TOTAL LIABILITY** -5,830.20

**EQUITY**

**Current Earnings**

Retained Earnings	478,044.29
Current Earnings	-6,119.52
<b>Total Earnings</b>	<u>471,924.77</u>

**TOTAL EQUITY** 471,924.77

**LIABILITIES AND EQUITY** 466,094.57