

DOOKE FOOD BANK SOCIETY
Balance Sheet As at 11/30/2024

ASSET

CURRENT ASSETS

Cash Clearing	0.00
Petty Cash	305.17
Pacific Coast Chequeing	16,375.31
Pacific Coast Gaming	55.98
Christmas Bureau Account	4,629.00
GIC 110019426982	109,794.58
CIBC Chequeing Account	46,175.06
Equipment	70,159.56
Computer	3,618.61
Vehicle	166,342.24
Total Bank Accounts	<u>417,455.51</u>

TOTAL ASSET 417,455.51

LIABILITY

Current Liabilities

Accounts Payable	-10,563.43
Total Current Liabilities	<u>-10,563.43</u>

TOTAL LIABILITY -10,563.43

EQUITY

Current Earnings

Retained Earnings	429,690.06
Current Earnings	-1,671.12
Total Earnings	<u>428,018.94</u>

TOTAL EQUITY 428,018.94

LIABILITIES AND EQUITY 417,455.51

SOOKE FOOD BANK SOCIETY

Income Statement 12/01/2023 to 11/30/2024

REVENUE

Income	
Donations	230,290.75
In Kind Donations	3,526.88
Sooke Lions	4,654.60
Times Colonist Santa Fund	20,000.00
School District #62	11,790.44
Fundraising	11,900.00
BC Gaming Grant	45,000.00
Sovereign Order St. John of Devi...	10,000.00
District of Sooke	50,000.00
Food Banks of BC	22,111.89
Food Banks of Canada	37,000.00
Food Banks Of BC - Honorarium	18,500.00
Christmas Giving Network	17,500.00
Keycorp (Grizzlies) Sponsor	60,000.00
Parkland Poultry	14,022.00
Interest	4,728.00
Dues	44.00
Total Income	<u>561,068.56</u>
TOTAL REVENUE	<u>561,068.56</u>

EXPENSE

Food Expenses	
Food	403,098.44
Breakfast Program	7,412.66
Amber Academy	1,817.80
Vital Vittles	5,378.87
Sooke Shelter Food	5,162.10
Meals on Wheels	6,784.00
Grace Gardens	0.00
COMMUNITY ROOTS	1,816.03
East Sooke Community Garden	2,500.00
Milk	4,304.50
Eggs	14,022.00
Total Food Expenses	<u>452,296.40</u>
General Expenses	
Advertising	976.94
Fundraising	1,950.00
Adminastration/Entertainment	8,194.29
Dues	489.69
Disposal	739.00
Postage	386.78
Post Office Box	196.35
Office	1,812.65
School Supplies	6,234.88
Christmas Toys & Supplies	1,312.47
Storage	9,049.04
Supplies	4,588.28
Telephone	3,965.04
Computer Web Work	2,929.50
Training	1,000.00
Travel	2,461.43
R & M	1,143.06
Insurance	897.00
Vehicle Fuel	9,413.07
Vehicle Ins	3,405.00
Vehicle R&M	1,066.47
Christmas Bureau	11,425.00
Gift Cards	8,775.00
Emergency Support	462.34

SOOKE FOOD BANK SOCIETY
Income Statement 12/01/2023 to 11/30/2024

Honorarium Expenses	27,570.00
Total General Expenses	<u>110,443.28</u>
TOTAL EXPENSE	<u>562,739.68</u>
NET INCOME	<u><u>-1,671.12</u></u>