

NOVA YEAR-TO-DATE STATEMENT											TOTALS FROM JULY 2022 - APRIL 2023	NOVA BUDGET 2022-2023	
JULY 1, 2022 - APRIL 30, 2023											YTD INCOME	INCOME BUDGET	
	JULY 2022	AUGUST 2022	SEPTEMBER 2022	OCTOBER 2022	NOVEMBER 2022	DECEMBER 2022	JANUARY 2023	FEBRUARY 2023	MARCH 2023	APRIL 2023			
INCOME													
Membership AffiniPay		3,360.00	330.00	180.00	60.00		30.00	30.00	20.00		\$4,010.00	\$3,990	Membership Affinipay: 133
Membership Cash & Cheques		210.00	90.00								\$300.00	\$300	Membership Cash/Cheques: 10
Lunches AffiniPay		1,710.00	1,482.00	1,672.00	2,090.00	950.00	988.00	1,672.00	1,102.00	1,102.00	\$12,768.00	\$17,100	Lunch Income Affinipay-45x10
Lunches Cash & Cheques			230.00	149.00	152.00		266.00	76.00	152.00	76.00	\$1,101.00	\$1,900	Lunch Income Cash: 5x10
Xmas Charity - AffiniPay				355.00	2,160.00	600.00					\$3,115.00		
Xmas Charity - Cash					321.00						\$321.00		
TOTAL INCOME	\$0.00	\$5,280.00	\$2,132.00	\$2,356.00	\$4,783.00	\$1,550.00	\$1,284.00	\$1,778.00	\$1,274.00	\$1,178.00	\$21,615.00	\$23,290	TOTAL INCOME 2022-2023
EXPENSES											YTD EXPENSES		EXPENSE BUDGET
AffiniPay-Card Processing Fees	4.25	0.99	193.07	68.30	82.03	160.22	53.28	38.35	182.73	42.41	\$825.63	\$900	AffiniPay Card Processing Fees
Refunds - AffiniPay			38.00				38.00				\$76.00		Refunds - AffiniPay
Honorarium - Speaker	75.00			75.00					150.00	75.00	\$375.00	\$600	Honorarium - Speaker: 8@\$75
Union Club of BC	2,100.00			1,950.19	1,677.17	1,950.19	2,880.35	0.00	1,638.16	2,340.22	\$14,536.28	\$19,890	Union Club Fee@\$39: 50x9+60x1
Remit Donations-Xmas Charity						3,336.00			100.00		\$3,436.00		Remit Donations-Xmas Charity
Wild Apricot - website (July)	910.98										\$910.98	\$910	Wild Apricot (July)
NNAC Membership (June)											\$0.00	\$85	NNAC Membership (June)
Insurance (June)											\$0.00	\$250	Insurance (June)
Office Expense									15.20		\$15.20	\$100	Office Expense
Centrepieces	93.10		104.30			60.30		440.70			\$698.40	\$1,050	Centrepieces: 10 @\$105
Equipment Purchases			237.99								\$237.99	\$240	Equipment Purchases
Thank You Exec											\$0.00	\$150	Thank You Exec
Misc											\$0.00	\$50	Misc
TOTAL EXPENSES	\$3,183.33	\$0.99	\$573.36	\$2,093.49	\$1,759.20	\$5,506.71	\$2,971.63	\$479.05	\$2,086.09	\$2,457.63	\$21,111.48	\$24,225	TOTAL EXPENSES 2022-2023
											SURPLUS:	\$503.52	SURPLUS / DEFICIT
Bank Balance on July 1, 2022:	\$6,559.45												NOTE: Outstanding major expenses through June 30 include Union Club lunchroom charges for April & May, Insurance & misc. fees.
Vancity Month End Balance:	\$3,376.12	\$8,655.13	\$10,213.77	\$10,476.28	\$13,500.08	\$9,543.37	\$7,855.74	\$9,154.69	\$8,342.60	\$7,062.97			