



Statement of Receipts and Disbursements

April 1, 2021 - March 31, 2022
(unaudited)

Receipts

Membership Fees		\$	805.00
Guest/Drop-in Fees		\$	140.00
Workshop / Presentation Series			
Participant Fees	\$	-	
*Arts Fund Grant	\$	-	
	\$	-	\$ -
Total Revenue		\$	945.00

Expenses

Capa Membership Fees		\$	65.00
Workshop /Presentation Series			
Artistic Fees & Expenses	\$	-	
Administration Fees & Expenses	\$	-	
Promotion	\$	-	
Production (*venue, supplies, food)	\$	-	
	\$	-	\$ -
Competition Entry Fees		\$	50.00
Website (Canada Web Hosting - 3 yrs)		\$	209.11
Administration (Mail Box)		\$	181.65
Venue / Zoom for Club Meetings-current year		\$	210.00
Presenter Fees / BC&Yukon Presenter Series		\$	950.00
*Venue for Club Meetings - from previous year		\$	-
**Workshop Expenses Carried - from previous year		\$	-
Bank Charges		\$	37.25
TOTAL EXPENSES		\$	1,703.01
EXCESS (DEFICIENCY) OF RECEIPTS OVER EXPENSES		\$	(758.01)

NOTES: