



Pemberton Arts Council

Financial Statements

January 1 – December 31, 2023

Pemberton Arts Council

Profit and Loss

January - December 2023

	TOTAL
INCOME	
Earned and Contributed Revenues	
Concession	4,531.87
Fund Raising	4,327.50
Membership Fees	690.00
Miscellaneous Revenue	400.00
Sales	135.00
Ticket & Registration Fees	9,609.00
Total Earned and Contributed Revenues	19,693.37
Private Sector Revenues	
Individual Contributions (Donations)	2,025.64
Sponsorship	5,000.00
Total Private Sector Revenues	7,025.64
Public Sector Revenues	
Income from Municipal Grants	13,000.00
Income from Provincial Grants	42,355.00
Total Public Sector Revenues	55,355.00
Sales	0.00
Sales of Product Income	40.00
Total Income	\$82,114.01
GROSS PROFIT	\$82,114.01
EXPENSES	
Administration Expenses	
Board Development	4.99
BOD Liability Insurance	1,110.00
Business Fees & Licenses	105.00
Courier & Postage	24.71
Interest & Bank Charges	194.00
Meeting Expense	65.99
Office Supplies	67.60
Organizational Members Fees	355.00
Processing Fees (Square & Paypal)	527.33
Website & Digital Software Fees	2,538.45
Total Administration Expenses	4,993.07
Professional Fees, Wages, Contractor Expenses	
Administrative Contractor Fees	47,487.29
Artist / Creative Fees	13,247.78
Total Professional Fees, Wages, Contractor Expenses	60,735.07
Programming Expenses	
Advertising & Promotions	1,643.71
Program Contractor Fees	3,877.63
Program Insurance and Permits	1,708.89
Program Supplies and Equipment	7,707.41
Travel & Hospitality	1,262.33

Pemberton Arts Council

Profit and Loss

January - December 2023

	TOTAL
Venue Rental	535.00
Total Programming Expenses	16,734.97
Uncategorized Expense	11.25
Total Expenses	\$82,474.36
OTHER INCOME	
Interest Earned	0.58
Total Other Income	\$0.58
PROFIT	\$ -359.77

Pemberton Arts Council

Balance Sheet

As of December 31, 2023

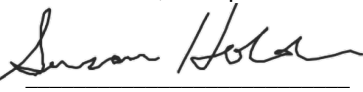
	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
BC Gaming 003	12,623.94
Clearing	0.00
Equity Shares 002	26.35
Operating 001	8,071.04
Paypal	171.80
Square Deposits Clearing	0.00
Total Cash and Cash Equivalent	\$20,893.13
Prepaid Expenses	434.70
Uncategorized Asset	0.00
Total Current Assets	\$21,327.83
Total Assets	\$21,327.83
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	0.00
Total Accounts Payable (A/P)	\$0.00
Credit Card	
Blueshore Credit Card- 7808	748.94
Total Credit Card	\$748.94
Deferred Grant Income	12,645.00
Tips Payable	0.00
Total Current Liabilities	\$13,393.94
Total Liabilities	\$13,393.94
Equity	
Opening Balance Equity	8,293.66
Retained Earnings	
Profit for the year	-359.77
Total Equity	\$7,933.89
Total Liabilities and Equity	\$21,327.83



Joan Richoz, Chairperson

2024-02-18

Date



Susan Holden, Treasurer

2024-02-17

Date