

Invasive Species Council of Metro Vancouver Society

Profit & Loss

April 2024 through March 2025

	Apr '24 - Mar 25
Ordinary Income/Expense	
Income	
4121 · Metro Van - other operations	
4121.1 · Metro Van - charity	4,995.00
Total 4121 · Metro Van - other operations	4,995.00
4126.1 · Village of Anmore - charity	225.00
4150.1 · Miscellaneous Income - chairty	671.75
4172.1 · Forum Registration - charity	812.81
4180 · Presentation Fees	
4180.1 · Presentation Fees - charity	812.00
Total 4180 · Presentation Fees	812.00
4190 · Reimbursed Expenses	
4190.1 · Reimbursed Expenses - charity	2,594.57
Total 4190 · Reimbursed Expenses	2,594.57
4425 · MOT Grant	
4425.1 · MOT Grant - charity	2,100.00
Total 4425 · MOT Grant	2,100.00
4427 · Prov BC Community Gaming Grant	25,000.00
4440.1 · Other earned income - charity	26,520.06
4441.3 · Canada Helps Don - Fundraising	756.17
4470.1 · Donation - other - charity	397.20
4500 · Fee for Services	
4500.1 · Fee for Services - charity	8,595.00
4500.2 · Square fee reimbursed - admin	159.36
Total 4500 · Fee for Services	8,754.36
4570 · City of Burnaby	
4570.1 · City of Burnaby - charity	18,293.30
4570.2 · City of Burnaby - admin	1,500.00
Total 4570 · City of Burnaby	19,793.30
4580 · City of New westminster - NWEF	
4580.1 · City of New west- charity	3,330.00
Total 4580 · City of New westminster - NWEF	3,330.00
4605.1 · SWAG income - charity	375.64
Total Income	97,137.86
Gross Profit	97,137.86
Expense	
66000 · Payroll Expenses	63,046.05
6628.2 · Administrative Costs-admin	15.00
6630.1 · Office Supplies - charity	20.06
6630.2 · Office Supplies - admin	
6633.2 · Software Licences -admin	333.60
6630.2 · Office Supplies - admin - Other	451.08
Total 6630.2 · Office Supplies - admin	784.68
6631.2 · Internet account - admin	1,050.76
6632.1 · Registration fees - charity	459.61
6632.3 · Registration fees - Fundraising	200.00
6635.2 · Mbrship fees & dues - admin	91.03
6640.2 · Courier & postage-admin	54.04
6645 · Contractors & Services	
6625.2 · Professional Services-admin	1,032.00
6650.2 · Accounting Services - admin	5,300.00

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2025-05-22

Profit & Loss

Accrual Basis

April 2024 through March 2025

	Apr '24 - Mar 25
6652.2 · Digital & Print Comm-admin	744.99
6658.1 · Honoraria - charity	1,200.00
6659.1 · Misc. Contractors - charity	320.00
6659.2 · Misc. Contractors - admin	120.00
Total 6645 · Contractors & Services	8,716.99
6670 · Program & Event Expenses	
6680.1 · Catering - charity	122.78
6680.2 · Catering - admin	350.00
Total 6670 · Program & Event Expenses	472.78
6685.2 · Insurance - admin	
6425.2 · Liability Insurance- admin	1,377.00
6426 · Work Safe BC	456.00
6685.2 · Insurance - admin - Other	1,465.00
Total 6685.2 · Insurance - admin	3,298.00
6690.2 · Interest/Bank chg - admin	2,928.33
6770 · Promotional Supplies	1,611.68
6780.2 · Telephone- admin	1,105.16
6782.2 · Storage Rent - admin	486.99
6785 · Travel	
6800.1 · Mileage & parking - charity	223.03
6800.2 · Mileage & parking - admin	1,273.08
6810.1 · Meals & Entertainment - charity	14.99
6810.2 · Meals & Entertainment - admin	14.33
Total 6785 · Travel	1,525.43
6885.1 · Plants - charity	1,909.90
6900 · Operations/Field Expenses	
6901.1 · Equipment - charity	42.78
6905.1 · Supplies - charity	67.42
Total 6900 · Operations/Field Expenses	110.20
Total Expense	87,886.69
Net Ordinary Income	9,251.17
Net Income	9,251.17