

AGENCY: Womens' Centre

ADDRESS: 307 Vernon Street, NELSON, B.C. V1L 4E3

	Budget 1mth Feb 87	Actual 1mth Feb,87	Budget to date Feb.28/87 11mths	Actual to da Feb.28/87 11mths
<u>REVENUE</u>				
Secretary of State	2598		28578	31500.00
Donations				110.48
Membership				
Sales		29.50		277.20
Credit Union Interest		28.07		182.32
Other				353.00
<u>TOTAL REVENUE</u>	2598	57.57	28578	32423.00
<u>EXPENSES</u>				
Salaries	1675	1666.66	18425.00	18333.34
Casual				30.00
Employee Benefits	210	219.66	2310	2871.41
Staff Development				225.00
Travel	25		275	266.78
Honorarium				
Bookkeeping	75	75.00	825	825.00
Rent	200	200.00	2200.00	2205.00
Telephone	100	136.14	1100.00	1215.55
Utilities	50	36.18	550.00	312.83
Maintenance	30	38.92	330.00	61.82
Insurance	15		165.00	295.00
Office Supplies	50	126.01	550.00	959.37
Photocopying	50	13.37	550.00	469.14
Materials for Resale				
Promotion & Entertainment	30	10.66	330.00	170.85
Advertising	22	141.50	242	284.56
Books & Films		22.47		491.38
Audit	42		462	600.00
Daycare	24		264	
Other				263.50
<u>TOTAL EXPENSES</u>	2598	2686.57	28578	29880.53
<u>SURPLUS/DEFECIT</u>				2542.47

WOMENS' CENTRE
Balance Sheet
February 28/87

ASSETS

Cash in Bank	<u>3728.41</u>
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LAIBILITIES

Reciever General	622.98
Due to W.K.W.A.	562.96
Surplus to date	2542.47
Total	<u>3728.41</u>

WEST KOOTENAY WOMENS' ASSOCIATION Bank Balance at Feb.28/87 \$4876.70