## Peachland Food Bank Society Income Statement 10/01/2023 to 09/30/2024

## REVENUE

Donations Revenue - Receipted		
Community Contributions-Receipted		13,625.00
Non-Cash Gifts -Receipted	14,241.30	13,023.00
Total In-Kind Donations	14,241.30	14.241.30
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Personal Donations-Receipted		46,510.00
Total Donations Revenue-Receipted		74,376.30
Benefices Beneficial New Benefited		
Donations Revenue-Non-Receipted		4 444 00
Anonymous Donations-Non-Receipted		1,441.00
Community Contributions-Non-Receipt		14,407.21
Personal Donations-Non-Receipted		130.00
Reg. Charities Donations-Non-Rec.		35,852.34
Total Donations RevNon-Receipted		51,830.55
Other Revenue		
Grants - Food Banks, Other		44,410.00
Hub Donations	15,416.64	
Hub Raffle Revenue	2,000.00	
Hub Revenue Total		17,416.64
Total Other Revenue		61,826.64
TOTAL REVENUE		188,033.49
EXPENSE		
Cost of Goods Sold		
Purchases-Food, Toiletries	65,506.85	
Net Purchases		65,506.85
Delivery Costs		480.00
Goods/Service Donated-Gifts in Kind		14,241.30
Total Cost of Goods Sold		80,228.15
Payroll Disbursements		
Wages & Salaries		40,800.50
Management Wages		10,038.60
El Expense		1,152.88
		1,102.00
CPP Expense		2,405.84
CPP Expense		2,405.84
CPP Expense WCB Expense		2,405.84 131.95
CPP Expense WCB Expense		2,405.84 131.95
CPP Expense WCB Expense Total Payroll Disbursements		2,405.84 131.95
CPP Expense WCB Expense Total Payroll Disbursements General & Admin. Disbursements		2,405.84 131.95 54,529.77
CPP Expense WCB Expense Total Payroll Disbursements General & Admin. Disbursements Accounting & Legal		2,405.84 131.95 54,529.77 5,538.75
CPP Expense WCB Expense Total Payroll Disbursements General & Admin. Disbursements Accounting & Legal Advertising & Promotions		2,405.84 131.95 54,529.77 5,538.75 539.83
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen		2,405.84 131.95 54,529.77 5,538.75 539.83 89.58
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements  Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses		2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements  Accounting & Legal Advertising & Fromotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Training	5.00	2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Training Courier & Postage	5.00	2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Training Courier & Postage Hub Advertising/Tickets	5.00	2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00 193.20
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Training Courier & Postage Hub Advertising/Tickets Hub Expenses Subtotal	5.00	2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00 193.20
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Training Courier & Postage Hub Advertising/Tickets Hub Expenses Subtotal Insurance	5.00	2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00 193.20 5.00 432.10
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements  Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Training Courier & Postage Hub Advertising/Tickets Hub Expenses Subtotal Insurance Interest, Bank Charges & Adjustment		2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00 193.20 5.00 432.10
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements  Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Training Courier & Postage Hub Advertising/Tickets Hub Expenses Subtotal Insurance Interest, Bank Charges & Adjustment Office Supplies	921.03	2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00 193.20 5.00 432.10
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements  Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Training Courier & Postage Hub Advertising/Tickets Hub Expenses Subtotal Insurance Interest, Bank Charges & Adjustment Office Supplies Office-Grant Writing	921.03	2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00 193.20 5.00 432.10 46.00
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements  Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Trainling Courier & Postage Hub Advertising/Tickets Hub Expenses Subtotal Insurance Interest, Bank Charges & Adjustment Office Supplies Office-Grant Writing Office Subtotal	921.03	2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00 193.20 5.00 432.10 46.00
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements  Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Training Courier & Postage Hub Advertising/Tickets Hub Expenses Subtotal Insurance Interest, Bank Charges & Adjustment Office Supplies Office-Grant Writing Office Subtotal Repair & Maintenance	921.03	2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00 193.20 5.00 432.10 46.00
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements  Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Training Courier & Postage Hub Advertising/Tickets Hub Expenses Subtotal Insurance Interest, Bank Charges & Adjustment Office Supplies Office-Grant Writing Office Subtotal Repair & Maintenance Supplies-Containers, Etc.	921.03	2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00 193.20 5.00 432.10 46.00
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements  Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Training Courier & Postage Hub Advertising/Tickets Hub Expenses Subtotal Insurance Interest, Bank Charges & Adjustment Office Supplies Office-Grant Writing Office Subtotal Repair & Maintenance Supplies-Containers, Etc. Telephone	921.03	2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00 193.20 5.00 432.10 46.00
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements  Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Trainling Courier & Postage Hub Advertising/Tickets Hub Expenses Subtotal Insurance Interest, Bank Charges & Adjustment Office Supplies Office-Grant Writing Office Subtotal Repair & Maintenance Supplies-Containers, Etc. Telephone Utilities	921.03 1,596.00	2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00 193.20 5.00 432.10 46.00
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements  Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Trainling Courier & Postage Hub Advertising/Tickets Hub Expenses Subtotal Insurance Interest, Bank Charges & Adjustment Office Supplies Office-Grant Writing Office Subtotal Repair & Maintenance Supplies-Containers, Etc. Telephone Utilities Vehicle Fuel	921.03 1,596.00 5,019.35	2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00 193.20 5.00 432.10 46.00
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements  Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Training Courier & Postage Hub Advertising/Tickets Hub Expenses Subtotal Insurance Interest, Bank Charges & Adjustment Office Supplies Office-Grant Writing Office Subtotal Repair & Maintenance Supplies-Containers, Etc. Telephone Utilities Vehicle Fuel	921.03 1,596.00 5,019.35 1,298.00	2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00 193.20 5.00 432.10 46.00
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements  Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Training Courier & Postage Hub Advertising/Tickets Hub Expenses Subtotal Insurance Interest, Bank Charges & Adjustment Office-Grant Writing Office-Grant Writing Office Subtotal Repair & Maintenance Supplies-Containers, Etc. Telephone Utilities Vehicle Fuel Vehicle Insurance	921.03 1,596.00 5,019.35 1,298.00	2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00 193.20 5.00 432.10 46.00 2,517.03 3,503.61 1,999.08 1,046.49 4,832.71
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements  Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Training Courier & Postage Hub Advertising/Tickets Hub Expenses Subtotal Insurance Interest, Bank Charges & Adjustment Office Supplies Office-Grant Writing Office Subtotal Repair & Maintenance Supplies-Containers, Etc. Telephone Utilities Vehicle Fuel Vehicle Insurance Vehicle Repairs/Maintenance Vehicle Total Expense	921.03 1,596.00 5,019.35 1,298.00	2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00 193.20 5.00 432.10 46.00 2,517.03 3,503.61 1,999.08 1,046.49 4,832.71
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements  Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Training Courier & Postage Hub Advertising/Tickets Hub Expenses Subtotal Insurance Interest, Bank Charges & Adjustment Office Supplies Office-Grant Writing Office Subtotal Repair & Maintenance Supplies-Containers, Etc. Telephone Utilities Vehicle Fuel Vehicle Insurance Vehicle Repairs/Maintenance Vehicle Total Expense Volunteer Expenses	921.03 1,596.00 5,019.35 1,298.00	2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00 193.20 5.00 432.10 46.00 2,517.03 3,503.61 1,999.08 1,946.49 4,832.71
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements  Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Training Courier & Postage Hub Advertising/Tickets Hub Expenses Subtotal Insurance Interest, Bank Charges & Adjustment Office Supplies Office-Grant Writing Office Subtotal Repair & Maintenance Supplies-Containers, Etc. Telephone Utilities Vehicle Fuel Vehicle Insurance Vehicle Repairs/Maintenance Vehicle Total Expense Volunteer Expenses	921.03 1,596.00 5,019.35 1,298.00	2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00 193.20 5.00 432.10 46.00 2,517.03 3,503.61 1,999.08 1,046.49 4,832.71
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements  Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Training Courier & Postage Hub Advertising/Tickets Hub Expenses Subtotal Insurance Interest, Bank Charges & Adjustment Office Supplies Office-Grant Writing Office Subtotal Repair & Maintenance Supplies-Containers, Etc. Telephone Utilities Vehicle Fuel Vehicle Insurance Vehicle Repairs/Maintenance Vehicle Total Expense Total General & Admin. Disbursement	921.03 1,596.00 5,019.35 1,298.00	2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00 193.20 5.00 432.10 46.00 2,517.03 3,503.61 1,999.08 1,946.49 4,832.71
CPP Expense WCB Expense Total Payroll Disbursements  General & Admin. Disbursements  Accounting & Legal Advertising & Promotions Appliances - Small for Kitchen Business Fees & Licenses Courses/Training Courier & Postage Hub Advertising/Tickets Hub Expenses Subtotal Insurance Interest, Bank Charges & Adjustment Office Supplies Office-Grant Writing Office Subtotal Repair & Maintenance Supplies-Containers, Etc. Telephone Utilities Vehicle Fuel Vehicle Insurance Vehicle Repairs/Maintenance Vehicle Total Expense Total General & Admin. Disbursement	921.03 1,596.00 5,019.35 1,298.00	2,405.84 131.95 54,529.77 5,538.75 539.83 89.58 150.84 110.00 193.20 5.00 432.10 46.00 2,517.03 3,503.61 1,999.08 1,046.49 4,832.71

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