

# Thetis Island Residents' & Ratepayers' Association

## STATEMENT OF REVENUE AND EXPENSES

For the Year Ended 2007  
(with comparative figures for 2006)

<b>GENERAL FUND</b>		
	<b>2007</b>	<b>2006</b>
<b>REVENUE</b>		
Membership Fees	\$ 2,046.55 (1)	\$ 2,125.00 (1)
Miscellaneous Income - Donations	297.00	50.00
GIC Interest	<u>649.99</u>	<u>474.39</u>
<b>Total Revenue:</b>	<b>\$ 2,993.54</b>	<b>\$ 2,649.39</b>
LESS:		
<b>EXPENSES</b>		
Liability Insurance	\$ 873.50	\$ 869.50
Office & Printing	346.03	287.01
Advertising	182.38	394.96
Postage	100.46	95.58
Bank Charges	<u>99.00</u>	<u>60.91</u>
<b>Total Expenses:</b>	<b><u>1,601.37</u></b>	<b><u>1,707.96</u></b>
<b>NET INCOME (LOSS):</b>	<b><u><u>\$ 1,392.17</u></u></b>	<b><u><u>\$ 941.43</u></u></b>

(1) 2007 - Total of 474 members for total fees of \$2,046.55. Full-Time 229; Part-Time 245.

2006 - Total of 479 members for total fees of \$2,125.00. Full-Time 236; Part-Time 243.

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