

TIRRA
INTERIM FINANCIAL REPORT 2022
January 1st to August 31st

Revenue:

Trails	60
<u>Garb bags</u>	<u>6770</u>
Total	6830

Expenses:

Insurance	2009
Garb p/u	3525.96
Payroll	7260.62
Trails	640.83
Bank	130.95
Welcome pkg	25
Office	25
Visitor Guide	70
Revenue Can	4167.78
Worksafe	349
CWMA mem	80.85
<u>Vol Can</u>	<u>150</u>
Total	18434.99

Jan 01, 2022 Bank Balance	24389.61
<u>Income</u>	<u>6830</u>
Revenue	31219.61
Expenses	<u>18434.99</u>
Aug Bank Balance	12784.62

Ernie Hunter
Treasurer
250-252-0144