

BC Metis Federation
Profit & Loss
April 2016 through March 2017

Apr '16 - Mar 17

Ordinary Income/Expense

Income

Access Funding	6,144.70
Industry	69,622.18
City of Vancouver Events	1,500.00
Donation "In Kind"	23,515.96
INAC	139,354.00
Federal Government	27,526.00
Culture	7,875.00
Membership	3,015.84
Merchandise	814.41
Other Revenues	28,808.35

Total Income 308,176.44

Expense

Accounting Economic Development	2,800.00
Admin MYTUL	11,886.16
Administrator MYTUL	15,900.00
AGM	9,612.49
Audit	200.00
Bank Charges Economic Dev	7,407.45
Bank Service Charges	1,082.58
Board Travel & Other	8,143.83
BOD Ec Dev Travel	355.90
BOD Economic Dev	200.00
Consultant	13,990.19
consultation support	1,350.00
Data Sets MYTUL	5,000.00
Data sharing MYTUL	3,000.00
Developer/Tech Consutant MYTUL	22,545.00
Events - Eurofest, Metis Days	8,176.21
Executive Director Economic Dev	9,075.00
GST Admin Mytuls Reimburement	2,470.77
GST Expense DO NOT USE	4,139.22
Insurance	1,361.90
Legal Fees BCMF	27,357.52
Legal Fees Economic Dev	783.09
Membership Cards Printing	2,457.12
Office & Supplies	1,898.91
Other Expenses	2,988.75
Payroll Expenses	8,850.52
PREPAID expense	1,430.00
Project Staff MYTUL	19,350.00
Promotion/Mktg MYTUL	1,778.75

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Rent	8,122.69
Social Media	18,485.68
Sr Project Mnger MYTUL	28,750.00
Sr Project Staff MYTUL	17,640.00
Staff Salaries	27,141.29
Staff Travel	448.68
Summer Student	5,173.93
Suspense BMO	0.00
Telephone	807.22
Transportation MYTUL	1,882.00
Travel	803.62
Web Hosting MYTUL	7,500.00
Workshop Expense	411.45
Total Expense	<u>312,757.92</u>
Net Other Income	<u>-4,581.48</u>