Grand Chapter of BC and Yukon

Profit and Loss

Basis: Accrual

		Jan 2019 - Dec 2019	Jan 2020 - Dec 2020	Jan 2021 - Dec 2021	Jan 2022 - Dec 2022
Account	**Account Code**	**Total**	**Total**	**Total**	**Total**
Operating Income					
I01 General Interest	400001	1.69	0.12	0.00	0.00
I07 Convocation income	400007	1,537.00	0.00	0.00	0.00
I20 - Misc Income:I22 - Dispensations	400022	15.00	0.00	0.00	0.00
I20 - Misc Income:I23 - Certificates	400023	125.00	0.00	0.00	0.00
Interest Income		0.00	0.00	0.01	0.00
R01 Capital Dues	400031	21,219.00	21,492.00	20,960.00	18,910.00
R02B Interest High Interest Savings	400002	0.14	0.00	0.00	0.00
R06 Certificates	400006	116.35	720.00	75.00	13.00
R09 Dispensations	400009	0.00	60.00	0.00	0.00
R12 Jewels	400012	0.00	0.00	45.00	0.00
R13 Rituals	400021	165.00	390.00	0.00	360.00
R20 - misc income	400008	0.00	10.00	0.00	0.00
Total for Operating Income		**23,179.18**	**22,672.12**	**21,080.01**	**19,283.00**
Cost of Goods Sold					
Total for Cost of Goods Sold		**0.00**	**0.00**	**0.00**	**0.00**
Gross Profit		**23,179.18**	**22,672.12**	**21,080.01**	**19,283.00**
Operating Expense					
E00 Bank	700001	47.00	0.00	0.00	0.00

		Jan 2019 - Dec 2019	Jan 2020 - Dec 2020	Jan 2021 - Dec 2021	Jan 2022 - Dec 2022
Account	**Account Code**	**Total**	**Total**	**Total**	**Total**
Charges					
E01 Grand Z Expenses	700021	0.00	5,000.00	0.00	5,000.80
E01A Grand E Travel BC	700002	4,800.00	0.00	0.00	0.00
E02 - District 10 travel	700003	600.00	700.00	0.00	0.00
E03 Grand Scribe Honorarium	700004	10,800.00	8,400.00	8,400.00	8,400.00
E04 Grand Treasurer Expenses	700005	750.00	500.00	500.00	500.00
E15 Ritual Book printing	700015	1,898.52	0.00	0.00	0.00
E21 Inventory Expense	700021	0.00	296.64	0.00	0.00
E22 Postage	700022	148.94	44.77	0.00	0.00
E26 Telephone Expense	700026	240.00	240.00	360.00	360.00
E27 Internet Expense	700027	600.00	527.99	429.25	360.00
E30 Grand Communications	700030	810.30	350.00	0.00	1,175.14
E31 Stationary Expenses	700032	234.07	266.33	0.00	0.00
E32 Executive meeting expenses	700031	32.72	0.00	0.00	0.00
E33 Miscellaneous	700033	55.99	0.00	1,000.00	31.96
E34 Moving Expenses	700034	0.00	293.84	0.00	0.00
E38 Computer Supplies	700038	257.05	603.55	761.46	201.60
E40 Order High Priest	700040	182.50	0.00	0.00	0.00
E47 Computer Systems	700047	0.00	1,000.00	688.80	1,303.20
IT and Internet Expenses	700048	0.00	250.00	0.00	0.00

Account	Account Code	Jan 2019 - Dec 2019 Total	Jan 2020 - Dec 2020 Total	Jan 2021 - Dec 2021 Total	Jan 2022 - Dec 2022 Total
Jewels Pins and Regalia		0.00	0.00	0.00	374.78
Printing		0.00	0.00	0.00	499.46
Regalia Repairs		0.00	94.70	0.00	0.00
Rent Expense		0.00	2,400.00	2,400.00	2,600.00
Total for Operating Expense		**21,457.09**	**20,967.82**	**14,539.51**	**20,806.94**
Operating Profit		**1,722.09**	**1,704.30**	**6,540.50**	**-1,523.94**
Non Operating Income					
Total for Non Operating Income		**0.00**	**0.00**	**0.00**	**0.00**
Non Operating Expense					
Total for Non Operating Expense		**0.00**	**0.00**	**0.00**	**0.00**
Net Profit/Loss		**1,722.09**	**1,704.30**	**6,540.50**	**-1,523.94**

Amount is displayed in your base currency **CAD