

Grand River Blues Society
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
4020 - Membership Fees	807.17
4040 - Merchandise sales	2,995.00
4120 - Raffle & Draws	520.00
4200 - Blues Camp	10,306.35
4210 - Tribute Shows	15,281.25
Total Income	29,909.77
Expense	
2110- Blues Camp	10,546.30
2130 - IBC	152.04
5020 - Printing and Copying	315.10
5030 - AGM	507.00
5060 - Workshops	200.00
5240 - Youth Legacy	180.32
5290 - Merchandise	1,926.95
5510 - Tribute shows	8,285.98
5600 - Donations	1,000.00
5615 - Advertising	574.54
5625 - Professional Memberships	164.21
5640 - Postage, Mailing Service	194.53
5690 - Bank Fees	157.88
5700 - Supplies	451.99
5740 - Conferences	513.22
5765 - Computer Maintenance	169.42
Total Expense	25,339.48
Net Ordinary Income	4,570.29
Net Income	4,570.29

Grand River Blues Society

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Chequing/Savings	
Community Plan Plus	8,787.78
Total Chequing/Savings	<u>8,787.78</u>
Total Current Assets	<u>8,787.78</u>
TOTAL ASSETS	<u>8,787.78</u>
LIABILITIES & EQUITY	
Equity	
due to related parties	-280.00
Opening Balance Equity	4,497.49
Net Income	<u>4,570.29</u>
Total Equity	<u>8,787.78</u>
TOTAL LIABILITIES & EQUITY	<u>8,787.78</u>