Table 1

FIRST THINGS FIRST OKANAGAN									
Statement of Operations for the year ending December 31,				**2023**					
INCOME									
		Memberships					2510.11	2510.11	
		Donations	- general				914.32		
			- at Seth Klein				430.00		
			- Natures Fare				171.48	1515.80	
		Grants	- Cool It!: BCSEA				2200.00		
			- Federal Government Summer Student				5189.00	7389.00	
		Merchandise sales					85.00	85.00	
		Credit Union	- m'ship shares dividends				0.24	0.24	
Total Income								11500.15	**11500.15**
EXPENSES									
		Administration	- File Annual Report				40.00	40.00	
			- Meetings - AGM room rental and insurance				182.50	182.50	
			- Web related				36.98	36.98	
			- Printed information and promotions				613.97	613.97	
			- Stamps, receipt book				43.25	43.25	
		Equipment	- Banner and display board				584.22	584.22	
		Directors Insurance					909.00	909.00	
		Membership events - Volunteer appreciation					255.00	255.00	
		Memberships in other organizations					200.00	200.00	
		Events	- Earth Day, All Candidates, Seth Klein, Market				2036.69	2036.69	
		BCSEA Cool It!					2200.00	2200.00	
		Logo redesign					131.25	131.25	
		Summer Student					5790.34	5790.34	
		Contract services					700.00	700.00	
		PicRights claim payment					774.00	774.00	
		Miscelaineous - Gift					36.27	36.27	
Total Expenses								**14533.47**	**-14533.47**
Change in Financial Position									**-3033.32**
Bank balance - beginning of year	- Cash 12584.63 + Membership shares 5.72								12590.35
Bank balance - end of year	- Cash 9551.07 + Membership shares 5.96								9557.03
Change									**-3033.32**
FTFO Statement of Operations for 2023									
Presented to the AGM on May 2, 2024									
Kathleen Davies FTFO Treasurer									