

Table 1									
FIRST THINGS FIRST OKANAGAN									
Statement of Operations for the year ending December 31, 2024									
INCOME									
		Memberships				2486.34		2486.34	
		Donations	- general			2071.58			
			- at speaker events			0.00		0.00	
			- Natures Fare			2147.76	4219.34	4219.34	
		Grants	- Cool It!: BCSEA			0.00		0.00	
			- Federal Government Summer Student			5794.00		5794.00	
		Merchandise sales				0.00		0.00	
		Credit Union	- m'ship shares dividends			0.24		0.24	
Total Income								12499.92	12499.92
EXPENSES									
		Administration	- File Annual Report and change of addresses			105.00		105.00	
			- Meetings - AGM room rental and insurance			460.00		460.00	
			- Web related			438.36		438.36	
			- Printed information and promotions			881.00		881.00	
			- Stamps, receipt book			22.39		22.39	
		Equipment	- Shed and paving stones			936.94		936.94	
		Directors Insurance				950.00		950.00	
		Membership events	- Volunteer appreciation			336.05		336.05	
		Memberships in other organizations				500.00		500.00	
		Events	- Earth Day, All Candidates, Seth Klein, Market			0.00		0.00	See promotions
		BCSEA Cool It!				0.00		0.00	
		Summer Student				6550.45		6550.45	
		Contract services				400.00		400.00	
		PicRights claim payment reversed				-774.00		-774.00	
		Miscelaineous - Gift				75.00		75.00	
Total Expenses						10881.19		10881.19	-10881.19
INCOME OVER EXPENSES									1618.73
Change in Financial Position - Bank									
Bank balance - beginning of year - Cash 9551.07 + \$150.00 cancelled cheque from 2023 + Membership shares 5.96									-9707.03
Bank balance - end of year - Cash 11319.56 + Membership shares 6.20									11325.76
CHANGE									1618.73
FTFO Statement of Operations for 2024									
Presented to the AGM on May 8, 2025									
Kathleen Davies FTFO Treasurer									