

<b>FIRST THINGS FIRST OKANAGAN</b>						
<b>Statement of Operations for the year ending December 31, 2022</b>						
<b>INCOME</b>						
		Memberships			2521.31	2521.31
		Donations	- general		991.27	
			- at Clean Energy Expo		1767.80	2759.07
		Grants	- Cool It!: District of Summerland		2450.00	
			City of Penticton		1080.00	
			Wiltse School PAC		685.00	
			Uplands School PAC		685.00	4900.00
		Clean Energy Expo			10581.52	10581.52
		Credit Union	- m'ship shares dividends		0.12	0.12
<b>Total Income</b>						<b>20762.02</b>
<b>EXPENSES</b>						
		Administration	- File Annual Report		40.00	40.00
			- Meetings - ZOOM ann. renewal		164.00	
			- AGM room rental		76.47	240.47
			- Web related		452.60	
			- Printed Info and promotions		408.69	
			- Stamps		9.66	
			- Bank fees		11.25	882.20
		Duplicate memberships reversed			90.00	90.00
		Equipment	- Canopy		166.64	166.64
		Directors Insurance			826.00	826.00
		Membership events			0.00	0.00
		Memberships in other organizations			0.00	0.00
		Events	- Earth Day		39.90	
			- Clean Energy Expo		10334.27	
			- All Candidates Forum		50.00	10424.17
		BCSEA Cool It!			4400.00	4400.00
		Penticton Market	- honorarium		775.00	775.00
<b>Total Expenses</b>						<b>17844.48</b>
<b>Change in Financial Position</b>						<b>2917.54</b>
<b>Bank balance - beginning of year</b> - Cash 9667.21 + Membership shares 5.60						9672.81
<b>Bank balance - end of year</b> - Cash 12584.63 + Membership shares 5.72						12590.35
<b>Change</b>						<b>2917.54</b>
FTFO Statement of Operations for 2022						
Presented to the AGM on June 15, 2023						
Kathleen Davies FTFO Treasurer						