

Table 1

FIRST THINGS FIRST OKANAGAN							
Statement of Operations for the year ending December 31, 2019							
INCOME							
	Memberships				1088.84	1088.84	
	Donations	- general			35.00		
		- EV Show			174.03		
		- Speaker: Rose Murphy			996.60		
		- Election debate: BCCIC			1000.00		
		- Speaker: Dr. Courtney Howard			1185.00	3390.63	
	Ticket Sales	- Power of Song and Play			2222.39	2222.39	
	Grants	- EV Show: FortisBC, Templar Marine			2500.00		
		- Cool It!: District of Summerland			2700.00	5200.00	
	Credit Union - m'ship shares dividends				0.09	0.09	
Total Income							11901.95
EXPENSES							
	Administration - file annual report				40.00		
		- Meetings: AGM room rental			157.50		
	Directors Insurance				662.00		
	T-shirt expenses - volunteer				38.06		
	Meetings expenses				61.02		
	Publications/Promotion - Website: Purple Pig				240.45		
	Sponsorship - Students or				200.00		
	Membership events				0.00		
	Memberships in other organizations				0.00	1399.03	
	Events and Speaker Series		Power Song and Play		4013.27		
			EV Show		2221.09		
			Debate, Rose Murphy		2639.89		
			Dr. Courtney Howard		1380.51	10254.76	
	BCSEA Cool It!				2450.00	2450.00	
	Duplicate membership refunds				0.00	0.00	
	Service charges				0.00	0.00	
Total Expenses							14103.79
Change in Financial Position							-2201.84
Bank balance - beginning of year					8723.79		
Bank balance - end of year					6521.95		
Change						-2201.84	
Balance Sheet as at December 31, 2019							
	Cash in Bank (Credit Union)				6516.59		
	Credit Union Shares				5.36	6521.95	
Funds dedicated to specific initiatives							
	Credit Union Shares				5.36		
Free Balance						6516.59	
FTFO Statement of Operations for 2019							
Presented to the AGM on July 15, 2020							
Kathleen Davies FTFO Treasurer							