

FIRST THINGS FIRST OKANAGAN**Statement of Operations for the year ending December 31, 2020****INCOME**

Memberships	1519.98	1519.98
Donations - general	1184.45	1184.45
Events - EV Show Sponsorship	500.00	500.00
Grants - Cool It!: City of Penticton	1080.00	1080.00
Sponsorships - Cool It!: Berry & Smith	750.00	750.00
Credit Union - m'ship shares dividends	0.12	0.12

Total Income**5034.55****EXPENSES**

Administration - file annual report	40.00	
- Meetings, Stationery	113.80	153.80
Directors Insurance	695.00	695.00
Membership events	0.00	0.00
Memberships in other organizations	0.00	0.00
Events - EV Show Sponsorship	500.00	
- Speakers Series	151.21	651.21
BCSEA Cool It!	2500.00	2500.00
Service charges	3.00	3.00

Total Expenses**4003.01****Change in Financial Position****1031.54****Bank balance - beginning of year**

6521.95

Bank balance - end of year

7553.49

Change

1031.54

Balance Sheets at December 31, 2020

Cash in Bank (Credit Union)

7548.01

Credit Union Shares

5.48

7553.49

Funds dedicated to specific initiatives

Credit Union Shares

5.48

Free Balance

FTFO Statement of Operations for 2020

Presented to the AGM on October 13, 2021

Kathleen Davies FTFO Treasurer