

**Fletcher Creek Improvement District  
Income Statement 01/01/2017 to 28/02/2017**

**REVENUE**

**Other Revenue**

Interest Income	4.35
<b>Total Other Revenue</b>	<u>4.35</u>

<b>TOTAL REVENUE</b>	<u>4.35</u>
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**EXPENSE**

**Payroll Expenses**

WCB Expense	75.92
<b>Total Payroll Expense</b>	<u>75.92</u>

**General & Administrative Expenses**

Advertising & Promotions	81.20
Permits and Licenses	150.00
<b>Total General &amp; Admin. Expenses</b>	<u>231.20</u>

<b>TOTAL EXPENSE</b>	<u>307.12</u>
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<b>NET INCOME</b>	<u><u>-302.77</u></u>
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## Fletcher Creek Improvement District Comparative Income Statement

	Actual 01/01/2017 to 28/02/2017	Actual 01/01/2017 to 31/01/2017	<u>Difference</u>	
<b>REVENUE</b>				
<b>Other Revenue</b>				
Interest Income	<u>4.35</u>	<u>2.29</u>	2.06	
<b>Total Other Revenue</b>	<u>4.35</u>	<u>2.29</u>	2.06	
<b>TOTAL REVENUE</b>	<u>4.35</u>	<u>2.29</u>	2.06	
<b>EXPENSE</b>				
<b>Payroll Expenses</b>				
WCB Expense	<u>75.92</u>	<u>0.00</u>	75.92	2016 payroll of \$6,380 at 1.19%
<b>Total Payroll Expense</b>	<u>75.92</u>	<u>0.00</u>	75.92	
<b>General &amp; Administrative Expenses</b>				
Advertising & Promotions	81.20	0.00	81.20	Pennywise website + BWA for Q1
Permits and Licenses	<u>150.00</u>	<u>0.00</u>	150.00	Interior Health operating permit
<b>Total General &amp; Admin. Expenses</b>	<u>231.20</u>	<u>0.00</u>	231.20	
<b>TOTAL EXPENSE</b>	<u>307.12</u>	<u>0.00</u>	307.12	
<b>NET INCOME</b>	<u><u>-302.77</u></u>	<u><u>2.29</u></u>	-305.06	

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