



## 2017-2018 Financial Report

### Notes

- 1) includes investors group, knights breakfasts, gifts in kind not requiring receipts, toonies for training, counsellor fundraising
- 2) these donations were put in receipted donations this year. This will be where we allocate future one-time donations that are large, that we don't expect to get every year
- 3) Non Monetary gifts where donors request a receipt (NOT Labour)
- 4) Specific activities designed to raise money, sponsorship (that are not donations)
- 5) Health insurance, phones, retreats, courses, employee development, appreciation, food handlers course, French training
- 6) Stipends & Casual Help
- 7) Toques at WC, Craft supplies, activity costs
- 8) Caisse and TD bank charges, CAFT Charges
- 9) Interest on Credit card, Visa Annual fee
- 10) For non-promotional mail
- 11) Payroll fees, Giftworks, CCLI, Accreditation
- 12) brochures, facebook ads, stamps, envelopes (for promotional items), mailing of charitable donation receipts
- 13) Expenses while travelling