

Okanagan Xeriscape Association

Profit and Loss

April 2022 - March 2023

	TOTAL
INCOME	
Donations	325.50
Grants - OBWB	36,769.07
Grants - Partners in Parks	1,790.25
Mentorship Income	155.00
OXA Memberships	5,918.54
Plant sale	25,377.00
TShirt Income	546.00
Workshop Income	12,904.02
Total Income	\$83,785.38
GROSS PROFIT	\$83,785.38
EXPENSES	
Advertising/Promotional	10,742.50
Bank charges	403.24
Collaborations	30.00
Dues and Subscriptions	426.50
Event	11,241.99
Insurance	568.01
Legal & Accounting fees	798.01
Office/General Administrative Expenses	8,935.50
OXA Presentations	3,278.75
Plant Sale expenses	17,416.25
TShirt COGS	1,970.31
UnH2O Garden Expenses	9,288.97
Vehicle & Travel	7,883.22
Website	1,657.34
West Kelowna Garden	1,909.49
Total Expenses	\$76,550.08
OTHER INCOME	
Billable Expense Income	0.00
Interest income	154.62
Total Other Income	\$154.62
PROFIT	\$7,389.92