

# Okanagan Xeriscape Association

## Profit and Loss

April 2023 - March 2024

	TOTAL
INCOME	
Donations	534.36
Grants - OBWB	39,753.52
Grants - OBWB work beyond budget	-2,000.00
Grants - Partners in Parks	2,155.32
Mentorship Income	315.00
OXA Memberships	10,473.82
Plant sale	30,040.24
TShirt Income	130.00
Workshop Income	2,170.00
<b>Total Income</b>	<b>\$83,572.26</b>
<b>GROSS PROFIT</b>	<b>\$83,572.26</b>
EXPENSES	
Advertising/Promotional	12,014.55
Bank charges	550.64
Collaborations	170.00
Dues and Subscriptions	454.76
Insurance	611.32
Legal & Accounting fees	1,349.65
Make Water Work	3,505.00
Office/General Administrative Expenses	14,598.52
OXA Presentations	4,627.50
Plant Sale expenses	23,664.50
UnH2O Garden Expenses	7,139.58
Vehicle & Travel	7,515.20
Website	2,239.53
<b>Total Expenses</b>	<b>\$78,440.75</b>
OTHER INCOME	
Billable Expense Income	0.00
Interest income	267.61
<b>Total Other Income</b>	<b>\$267.61</b>
<b>PROFIT</b>	<b>\$5,399.12</b>