

GLEN VOWELL BAND COUNCIL
STATEMENTS OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31, 2020

GLEN VOWELL BAND COUNCIL

INDEX

YEAR ENDED MARCH 31, 2020

REVIEW ENGAGEMENT REPORT

SUMMARY STATEMENT OF REVENUE AND EXPENDITURE

STATEMENTS OF REVENUE AND EXPENDITURE - SCHEDULES 1 TO 14

REVIEW ENGAGEMENT REPORT
TO GLEN VOWELL BAND COUNCIL

Report on the Statements

We have reviewed the statements of revenue and expenditure of Glen Vowell Band Council for the year ended March 31, 2020. Our review was made in accordance with Canadian generally accepted standards for review engagements and accordingly consisted primarily of enquiry, analytical procedures and discussion related to information supplied to us by the Band.

Management's Responsibility for the Schedule

Management has approved these statements that are prepared in accordance with Canadian generally accepted accounting principles. Management is responsible for implementing internal controls necessary to enable the preparation of statements that are free of material misstatement, whether due to fraud or error.

Our Independent Review Responsibility

Our responsibility is to express a conclusion on these statements based on our independent review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

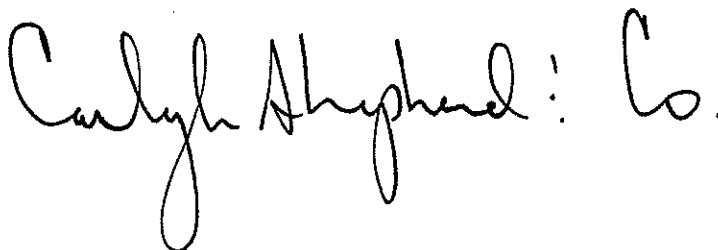
A review in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. Our procedures consist primarily of making inquiries of management and analytical review before evaluating the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that these statements are not, in all material respects, in accordance with Canadian generally accepted accounting principles.

Terrace, BC
November 4, 2020



GLEN VOWELL BAND COUNCIL

SUMMARY STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 2020

Fund	Schedule	Opening Surplus (Deficit)	Revenue	Other	Total Current Revenue	Total Current Expenditure	Revenue Over Expenditure	Transfer - Other Funds	Closing Surplus (Deficit)
		\$	GGC	\$	\$	\$	\$	\$	\$
Unrestricted									
Band Support Education	1	-	341,506	372,540	714,046	455,725	258,321	-	258,321
Post Secondary Instructional Support	2	59,695	186,474	-	186,474	139,658	46,816	-	106,511
Social Services	3	3,289	27,552	28,314	55,866	65,547	-9,681	-	-6,392
Block Funded Targeted Programs	4	-25,052	715,574	13,314	728,888	697,750	31,138	-	6,086
Community Health Promotion	5	-	45,011	-	45,011	46,677	-1,666	-	-1,666
Brighter Futures	6	23,838	-	60,000	60,000	37,651	22,349	-	46,187
Community Infrastructure	7	25,036	-	100,419	100,419	79,944	20,475	-	45,511
Local Revenue	8	50,000	502,470	85,452	587,922	376,998	210,924	-	260,924
Job Creation Programs	9	-	-	85,571	85,571	73,192	12,379	-	12,379
Sik-E-Dakh Economic Development	10	-35,953	-	28,152	28,152	17,034	11,118	-	-24,835
	11	7,113	29,946	218,397	248,343	270,709	-22,366	-	-15,253
		107,966	1,848,533	992,159	2,840,692	2,260,885	579,807	-	687,773
Restricted									
Capital Housing Projects Hall	12	19,881	725	-	725	725	-	-	19,881
	13	-	690,695	-	690,695	690,695	-	-	-
	14	-	-	-	-	-	-	-	-
		19,881	691,420	-	691,420	691,420	-	-	19,881
Total		127,847	2,539,953	992,159	3,532,112	2,952,305	579,807	-	707,654

GLEN VOWELL BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

SCHEDULE 1

BAND SUPPORT

	Budget Total 2020	Employee Benefits	Band Support	Emergency Management	Emergency Community COVID	BC Gaming	Old Admin Rental	Total 2020	Total 2019
	\$	\$	\$	\$	\$	\$	\$	\$	\$
REVENUE									
GGC - regular - targeted	310,003	6,760	281,730	-	21,513	-	-	310,003	319,952
BC FN Gaming Revenue Sharing LP	31,503	-	-	31,503	-	-	-	31,503	-
Other	337,637	-	26,903	-	-	337,637	8,000	337,637	-
	34,903	-	-	-	-	-	-	34,903	34,762
	<u>714,046</u>	<u>6,760</u>	<u>308,633</u>	<u>31,503</u>	<u>21,513</u>	<u>337,637</u>	<u>8,000</u>	<u>714,046</u>	<u>354,714</u>
EXPENDITURE									
Bad debts	-	-	-	-	-	-	-	-	4,800
Bank charges and interest	10,455	-	6,002	-	-	-	-	6,002	10,455
Contract services	26,938	-	13,417	-	-	-	-	13,417	26,938
Council expenses									
Honoraria and per diem	68,750	-	57,800	-	-	-	-	57,800	68,750
Travel and workshops	23,726	-	12,312	-	-	-	-	12,312	23,726
Equipment purchases	51,933	-	-	-	-	-	-	-	51,933
Insurance	4,000	-	4,418	-	-	-	-	4,418	3,842
Materials and supplies	50,000	-	41,791	17,897	-	2,966	5,622	68,276	43,322
Professional services	16,500	-	16,375	-	-	-	-	16,375	16,500
Repairs and maintenance	1,062	-	2,384	-	-	-	7,961	10,345	1,062
Telephone	5,000	-	3,758	-	-	-	-	3,758	17,595
Travel and staff development	30,000	-	28,093	-	-	-	-	28,093	46,611
Utilities	16,140	-	7,529	309	-	-	-	7,838	16,140
Wages and benefits	164,732	31,801	180,019	7,438	-	-	7,833	227,091	164,732
	<u>469,236</u>	<u>31,801</u>	<u>373,898</u>	<u>25,644</u>	<u>-</u>	<u>2,966</u>	<u>21,416</u>	<u>455,725</u>	<u>496,406</u>
REVENUE OVER EXPENDITURE	244,810	-25,041	-65,265	5,859	21,513	334,671	-13,416	258,321	-141,692
TRANSFER - OTHER FUNDS	-	-	-	-	-	-	-	-	200,470
OPENING SURPLUS (DEFICIT)	-	-34,132	34,132	-	-	-	-	-	-58,778
CLOSING SURPLUS (DEFICIT)	244,810	-59,173	-31,133	5,859	21,513	334,671	-13,416	258,321	-



GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

EDUCATION - POST SECONDARY

SCHEDULE 2

	Budget Total 2020 \$	Post Secondary \$	Enhanced Post Secondary \$	Total 2020 \$	Total 2019 \$
REVENUE					
GGC	186,474	163,688	22,786	186,474	223,196
Other	<u>2,286</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,286</u>
	<u>188,760</u>	<u>163,688</u>	<u>22,786</u>	<u>186,474</u>	<u>225,482</u>
 EXPENDITURE					
Allowances, books and tuition	<u>140,000</u>	<u>116,872</u>	<u>22,786</u>	<u>139,658</u>	<u>210,715</u>
REVENUE OVER EXPENDITURE	48,760	46,816	-	46,816	14,767
TRANSFER - OTHER FUNDS	-	-	-	-	-3,421
OPENING SURPLUS (DEFICIT)	<u>59,695</u>	<u>59,695</u>	<u>-</u>	<u>59,695</u>	<u>48,349</u>
CLOSING SURPLUS (DEFICIT)	<u>108,455</u>	<u>106,511</u>	<u>-</u>	<u>106,511</u>	<u>59,695</u>

GLEN VOWELL BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

INSTRUCTIONAL SUPPORT

SCHEDULE 3

	Budget				
	Total	Student		Total	Total
	2020	Allowance	Coordinator	2020	2019
	\$	\$	\$	\$	\$
REVENUE					
GGC	27,552	4,226	23,326	27,552	27,552
Other	28,314	2,000	26,314	28,314	2,425
	<u>55,866</u>	<u>6,226</u>	<u>49,640</u>	<u>55,866</u>	<u>29,977</u>
 EXPENDITURE					
Allowance	10,000	10,335	-	10,335	11,345
Contract services	5,000	-	5,985	5,985	-
Insurance	350	-	332	332	-
Materials and supplies	8,000	1,997	12,287	14,284	2,601
Telephone	1,500	-	1,530	1,530	-
Travel and workshops	5,000	-	5,976	5,976	857
Wages and benefits	25,000	-	27,105	27,105	25,840
	<u>54,850</u>	<u>12,332</u>	<u>53,215</u>	<u>65,547</u>	<u>40,643</u>
REVENUE OVER EXPENDITURE	1,016	-6,106	-3,575	-9,681	-10,666
TRANSFER - OTHER FUNDS	-	-	-	-	-
OPENING SURPLUS (DEFICIT)	<u>3,289</u>	<u>5,266</u>	<u>-1,977</u>	<u>3,289</u>	<u>13,955</u>
CLOSING SURPLUS (DEFICIT)	<u>4,305</u>	<u>-840</u>	<u>-5,552</u>	<u>-6,392</u>	<u>3,289</u>

GLEN VOWELL BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

SOCIAL SERVICES - BLOCK FUNDED

SCHEDULE 4

	Budget Total 2020	Administration	TESI	Basic Needs	Special Needs	COPH	Community Services	Home Makers	Gitksan Parenting	Total 2020	Total 2019
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
REVENUE											
GCC - regular	703,509	51,572	10,320	536,384	22,000	10,000	37,589	35,644	-	703,509	595,469
- COVID	12,065	-	-	-	12,065	-	-	-	-	12,065	-
Gitksan Health Society	-	-	-	-	-	-	8,809	-	-	8,809	-
Other	-	1,635	-	-	-	-	2,870	-	-	4,505	-
	<u>715,574</u>	<u>53,207</u>	<u>10,320</u>	<u>536,384</u>	<u>34,065</u>	<u>10,000</u>	<u>49,268</u>	<u>35,644</u>	<u>-</u>	<u>728,888</u>	<u>595,469</u>
EXPENDITURE											
Assistance	550,000	-	7,236	518,641	24,629	4,716	14,302	-	-	569,524	533,213
GCC recovery	2,300	-	-	-	2,122	254	-	-	-	2,376	2,256
Materials and supplies	20,000	16,239	3,628	-	-	-	-	10,998	4,134	34,999	12,548
Wages and benefits	94,000	57,006	-	-	-	-	-	33,845	-	90,851	94,414
	<u>666,300</u>	<u>73,245</u>	<u>10,864</u>	<u>518,641</u>	<u>26,751</u>	<u>4,970</u>	<u>14,302</u>	<u>44,843</u>	<u>4,134</u>	<u>697,750</u>	<u>642,431</u>
REVENUE OVER EXPENDITURE	49,274	-20,038	-544	17,743	7,314	5,030	34,966	-9,199	-4,134	31,138	-46,962
TRANSFER - OTHER FUNDS	-	-	-	-	-	-	-	-	-	-	-17,870
OPENING SURPLUS (DEFICIT)	-25,052	7,197	4,157	-27,633	-2,968	-3,877	-25,537	13,886	9,723	-25,052	39,780
CLOSING SURPLUS (DEFICIT)	24,222	-12,841	3,613	-9,890	4,346	1,153	9,429	4,687	5,589	6,086	-25,052



GLEN VOWELL BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

SOCIAL SERVICES - TARGETED PROGRAMS

SCHEDULE 5

	Budget Total 2020 \$	Family Violence \$	National Child Benefit \$	Total 2020 \$	Total 2019 \$
REVENUE					
GGC	<u>45,011</u>	<u>3,657</u>	<u>41,354</u>	<u>45,011</u>	<u>45,011</u>
EXPENDITURE					
Cultural enrichment	4,130	-	4,130	4,130	6,201
Hamper	6,380	-	6,380	6,380	8,541
Home to work	1,200	-	1,200	1,200	1,717
Lunch program	32,298	3,616	28,682	32,298	23,803
Parent support	2,669	200	2,469	2,669	1,092
Youth leadership	-	-	-	-	3,657
	<u>46,677</u>	<u>3,816</u>	<u>42,861</u>	<u>46,677</u>	<u>45,011</u>
REVENUE OVER EXPENDITURE	-1,666	-159	-1,507	-1,666	-
TRANSFER - OTHER FUNDS	-	-	-	-	-
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>-1,666</u>	<u>-159</u>	<u>-1,507</u>	<u>-1,666</u>	<u>-</u>

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

COMMUNITY HEALTH PROMOTION

SCHEDULE 6

	Budget 2020 \$	2020 \$	2019 \$
REVENUE			
MCFD	<u>60,000</u>	<u>60,000</u>	<u>30,000</u>
EXPENDITURE			
Equipment purchases	23,009	23,009	-
Materials and supplies	400	377	5,059
Rent	<u>14,000</u>	<u>14,265</u>	<u>-</u>
	<u>37,409</u>	<u>37,651</u>	<u>5,059</u>
REVENUE OVER EXPENDITURE	22,591	22,349	24,941
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>23,838</u>	<u>23,838</u>	<u>-1,103</u>
CLOSING SURPLUS (DEFICIT)	<u>46,429</u>	<u>46,187</u>	<u>23,838</u>



GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

BRIGHTER FUTURES

SCHEDULE 7

	Budget 2020 \$	2020 \$	2019 \$
REVENUE			
Gitxsan Health Society	75,809	75,809	85,906
Other	<u>33,614</u>	<u>24,610</u>	<u>33,614</u>
	<u>109,423</u>	<u>100,419</u>	<u>119,520</u>
EXPENDITURE			
Administration	-	6,783	7,810
Materials and supplies	21,862	24,804	21,862
Rent	12,000	12,000	-
Travel and workshops	11,409	6,819	11,409
Wages and benefits	<u>51,683</u>	<u>29,538</u>	<u>51,683</u>
	<u>96,954</u>	<u>79,944</u>	<u>92,764</u>
REVENUE OVER EXPENDITURE	12,469	20,475	26,756
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>25,036</u>	<u>25,036</u>	<u>-1,720</u>
CLOSING SURPLUS (DEFICIT)	<u>37,505</u>	<u>45,511</u>	<u>25,036</u>

GLEN VOWELL BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

COMMUNITY INFRASTRUCTURE

SCHEDULE 8

	Budget Total 2020	Fire Protection	Roads & Bridges	Sanitation & Water Operator	Wastewater Operator	Community Buildings	Recycling & Solid Waste	Hall Rental	Other Buildings	Total 2020	Total 2019
REVENUE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GGC	502,470	28,878	34,274	57,458	34,810	7,567	303,210	-	36,273	502,470	250,197
Gitxsan Health Society	31,687	-	-	31,687	-	-	-	-	-	31,687	31,687
Other	17,644	-	213	-	-	-	-	53,552	-	53,765	17,644
	<u>551,801</u>	<u>28,878</u>	<u>34,487</u>	<u>89,145</u>	<u>34,810</u>	<u>7,567</u>	<u>303,210</u>	<u>53,552</u>	<u>36,273</u>	<u>587,922</u>	<u>299,528</u>
EXPENDITURE											
Contract services	51,000	1,410	4,448	1,075	-	-	10,745	1,420	46,682	65,780	45,240
Fuel	5,053	308	2,904	2,846	-	111	-	-	195	6,364	5,053
Insurance	19,651	9,035	6,624	5,191	5,609	-	-	5,840	-	32,299	19,651
Materials and supplies	33,715	14,011	5,629	7,681	-	-	24,982	5,315	1,083	58,701	33,715
Repairs and maintenance	26,411	10,747	8,627	8,638	6,000	-	-	11,321	219	45,552	26,411
Travel and training	24,000	4,867	518	17,277	-	-	531	539	-	23,732	30,040
Utilities and telephone	57,927	9,409	7,767	4,493	5,796	-	-	11,890	677	40,032	57,927
Wages and benefits	84,822	503	31,460	34,092	17,405	9	1,067	20,002	-	104,538	84,822
	<u>302,579</u>	<u>50,290</u>	<u>67,977</u>	<u>81,293</u>	<u>34,810</u>	<u>120</u>	<u>37,325</u>	<u>56,327</u>	<u>48,856</u>	<u>376,998</u>	<u>302,859</u>
REVENUE OVER EXPENDITURE	249,222	-21,412	-33,490	7,852	-	7,447	265,885	-2,775	-12,583	210,924	-3,331
TRANSFER - OTHER FUNDS	-	21,412	33,490	-7,852	-	-7,095	-50,000	-	10,045	-	73,350
OPENING SURPLUS (DEFICIT)	50,000	-	-	-	-	-	50,000	-	-	50,000	-20,019
CLOSING SURPLUS (DEFICIT)	299,222	-	-	-	-	352	265,885	-2,775	-2,538	260,924	50,000



GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

	LOCAL REVENUE		SCHEDULE 9
	Budget 2020	2020	2019
	\$	\$	\$
REVENUE			
Tobacco sales	<u>132,319</u>	<u>85,571</u>	<u>132,319</u>
EXPENDITURE			
Tobacco purchases	<u>119,872</u>	<u>73,192</u>	<u>119,872</u>
REVENUE OVER EXPENDITURE	12,447	12,379	12,447
TRANSFER - OTHER FUNDS	-	-	-35,551
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>23,104</u>
CLOSING SURPLUS (DEFICIT)	<u>12,447</u>	<u>12,379</u>	<u>-</u>

GLEN VOWELL BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

JOB CREATION PROGRAMS

SCHEDULE 10

	Budget					
	Total	Youth	Community	Employment	Total	Total
	2020	Employment	Garden	Assistance	2020	2019
	\$	\$	\$	\$	\$	\$
REVENUE						
FNESC	3,749	28,152	-	-	28,152	3,749
Other	7,000	-	-	-	-	7,000
	<u>10,749</u>	<u>28,152</u>	<u>-</u>	<u>-</u>	<u>28,152</u>	<u>10,749</u>
EXPENDITURE						
Assistance	455	-	-	-	-	455
Contract services	4,788	-	-	-	-	4,788
Materials and supplies	2,000	-	-	-	-	3,136
Wages and benefits	24,000	17,034	-	-	17,034	21,224
	<u>31,243</u>	<u>17,034</u>	<u>-</u>	<u>-</u>	<u>17,034</u>	<u>29,603</u>
REVENUE OVER EXPENDITURE	-20,494	11,118	-	-	11,118	-18,854
TRANSFER - OTHER FUNDS	-	-	13,635	-13,635	-	-15,338
OPENING SURPLUS (DEFICIT)	<u>-35,953</u>	<u>-11,118</u>	<u>-38,470</u>	<u>13,635</u>	<u>-35,953</u>	<u>-1,761</u>
CLOSING SURPLUS (DEFICIT)	<u>-56,447</u>	<u>-</u>	<u>-24,835</u>	<u>-</u>	<u>-24,835</u>	<u>-35,953</u>

GLEN VOWELL BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

SIK-E-DAKH ECONOMIC DEVELOPMENT

SCHEDULE 11

	Budget Total 2020 \$	Cantina \$	Economic Development \$	Rental Unit Income \$	Total 2020 \$	Total 2019 \$
REVENUE						
GGC - regular	29,946	-	29,946	-	29,946	29,600
Rental	136,000	-	-	127,786	127,786	130,960
Other	90,000	90,611	-	-	90,611	8,655
	<u>255,946</u>	<u>90,611</u>	<u>29,946</u>	<u>127,786</u>	<u>248,343</u>	<u>169,215</u>
EXPENDITURE						
Bad debts	22,000	-	-	22,149	22,149	41,223
Bank charges and interest	4,000	2,328	-	2,050	4,378	-
Contract services	7,500	131	6,769	356	7,256	5,346
Council expenses						
Honoraria and per diem	17,500	-	17,500	-	17,500	-
Fuel	1,000	-	-	1,033	1,033	-
Insurance	19,680	-	-	19,680	19,680	25,391
Materials and supplies	88,000	69,268	9,212	3,447	81,927	5,413
Professional services	7,000	-	2,174	5,072	7,246	-
Repairs and maintenance	45,000	709	-	40,689	41,398	38,419
Travel and training	5,000	-	4,919	-	4,919	-
Utilities	6,500	-	-	6,679	6,679	-
Wages and benefits	50,000	46,155	-	10,389	56,544	10,642
	<u>273,180</u>	<u>118,591</u>	<u>40,574</u>	<u>111,544</u>	<u>270,709</u>	<u>126,434</u>
REVENUE OVER EXPENDITURE	-17,234	-27,980	-10,628	16,242	-22,366	42,781
TRANSFER - OTHER FUNDS	-	-	-	-	-	-293,339
OPENING SURPLUS (DEFICIT)	<u>7,113</u>	<u>-</u>	<u>7,113</u>	<u>-</u>	<u>7,113</u>	<u>257,671</u>
CLOSING SURPLUS (DEFICIT)	<u>-10,121</u>	<u>-27,980</u>	<u>-3,515</u>	<u>16,242</u>	<u>-15,253</u>	<u>7,113</u>

GLEN VOWELL BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

CAPITAL - HOUSING

SCHEDULE 12

	Budget 2020	2020	2019
	\$	\$	\$
REVENUE			
GGC	<u>725</u>	<u>725</u>	<u>333,877</u>
EXPENDITURE			
Bad debts	-	-	8,875
Materials and contract services	<u>725</u>	<u>725</u>	<u>316,222</u>
	<u>725</u>	<u>725</u>	<u>325,097</u>
REVENUE OVER EXPENDITURE	-	-	8,780
TRANSFER - OTHER FUNDS	-	-	16,371
OPENING SURPLUS (DEFICIT)	<u>19,881</u>	<u>19,881</u>	<u>-5,270</u>
CLOSING SURPLUS (DEFICIT)	<u>19,881</u>	<u>19,881</u>	<u>19,881</u>

GLEN VOWELL BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

CAPITAL - PROJECTS

SCHEDULE 13

	Budget 2020	2020	2019
	\$	\$	\$
REVENUE			
GGC			
Septic drain fields	-	-	31,005
Water system	664,395	664,395	48,835
Fire equipment	<u>26,300</u>	<u>26,300</u>	<u>51,951</u>
	<u>690,695</u>	<u>690,695</u>	<u>131,791</u>
EXPENDITURE			
Fire equipment	26,300	26,300	58,450
Septic drain fields	-	-	31,005
Water system	<u>664,395</u>	<u>664,395</u>	<u>48,835</u>
	<u>690,695</u>	<u>690,695</u>	<u>138,290</u>
REVENUE OVER EXPENDITURE	-	-	-6,499
TRANSFER - OTHER FUNDS	-	-	145,832
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-139,333</u>
CLOSING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

CAPITAL - HALL

SCHEDULE 14

	Budget 2020 \$	2020 \$	2019 \$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURE			
Contract services	<u>-</u>	<u>-</u>	<u>6,042</u>
REVENUE OVER EXPENDITURE	-	-	-6,042
TRANSFER - OTHER FUNDS	-	-	43,863
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-37,821</u>
CLOSING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>

