

Clements Centre Society
Inclusion BC Community Engagement Grant_FCC-related collaboration
2024

Date	Funds Received	Funds Used - invoice total	GST	50% GST	Expense	Summ
2024-04-24	\$ 20,000.00					Inclusion BC Grant for FCC discussions, community-led collaborations/engagement
2024-06-06		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	Rhoda Taylor Research services
2024-04-30		\$ 234.68	\$ 11.18	\$ 5.59	\$ 229.09	Room rental at Cowichan Comm Ctr for event
2024-05-08		\$ 105.53	\$ 4.07	\$ 2.04	\$ 103.49	Room rental at Lake Cowichan for event
2024-05-01		\$ 42.75	\$ 2.04	\$ 1.02	\$ 41.73	Room rental at Shawnigan for event
2024-05-31		\$ 90.10			\$ 90.10	Food
2024-05-02		\$ 79.11	\$ 3.77	\$ 1.89	\$ 77.22	Room rental at Fuller lake for event
2024-05-31		\$ 2,090.82	\$ 48.48	\$ 24.24	\$ 2,066.58	Rhoda Taylor May Research services, catering & travel
2024-06-11		\$ 301.74	\$ 13.75	\$ 6.88	\$ 294.86	Kate Wratten Zoom Technical Facilitation for event
2024-05-24		\$ 57.70	\$ 0.54	\$ 0.27	\$ 57.43	Zoe Dalton travel to Penelukut for event
2024-05-22		\$ 123.90	\$ 5.93	\$ 2.96	\$ 120.95	Catering for Lake Cowichan event
2024-05-28		\$ 270.74			\$ 270.74	QR Code Generator D.Rockall MC May 2024
2024-05-28		\$ 55.50			\$ 55.50	Chemainus Bakery D.Rockall MC May 2024
		\$ 50.10			\$ 50.10	Food
2024-07-14		\$ 1,181.13			\$ 1,181.13	Rhoda Taylor July bill + Gibby's receipts
2024-07-02		\$ 675.00	0		\$ 675.00	Hwialusmutul' Community Health Team (Food)
2024-08-06		\$ 8,085.00	385.00	\$ 192.50	\$ 7,892.50	Dream Catcher Consulting
2024-08-12		\$ 1,000.00	0.00		\$ 1,000.00	Rhoda Taylor August Research services bill
2024-10-31		\$ 1,000.00			\$ 1,000.00	Rhoda Taylor Final Pmt
		\$ 722.31	32.25	\$ 16.13	\$ 706.19	Flip charts, paper and supplies
Total	\$ 20,000.00	\$ 17,166.11	\$ 507.01	\$ 253.51	\$ 16,912.60	
Fund Balance (funds rec'd, less funds used)	\$ 2,833.89					

