

Income Statement

For the fiscal year November 1, 2020 to October 31, 2021

Revenues

Living locally fair 2021	0.00
Memberships	590.00
OMAFRA Grant	2,640.00
Donations Pat Strachon Fund	0.00
Donations	120.00
Tree Grants	500.00
Sale of Trees	1,075.00
Rain Barrel Sales	1,490.00
Bird Houses Sales	420.00
Workshop Fees	<u>445.00</u>

Total Revenues **7,280.00**

Expenses

Overhead, printing, internet, Banking fees	374.56
Donations, bursaries, fundraiser support	576.67
OHA dues & attendance support	851.70
Memberships	35.00
Prizes	374.00
Meeting speakers and costs	400.00
MacDougal Park and Russell Meadows maintenance	2,002.87
Living locally 2021 supplies	0.00
AGM expenses	0.00
Tree planting	852.55
Workshop supplies	<u>167.38</u>

Total Expenses **5,634.73**

Net income **1,645.27**

Russell and District Horticultural Society

Balance Sheet

As of October 31, 2021

Assets

Operating Funds	6,198.44
Juniors Funds Held in Trust	119.57
Pat Stachon Memorial Fund	1,040.00
Special Projects Reserve Fund	<u>9,500.00</u>

Total Assets (Combined Bank Balance) **16,858.01**

Liabilities

0.00

Equity

Total Equity **16,858.01**

Reconciliation of Statements

Petty Cash Opening Balance - November 1, 2020	722.45
Bank Account Opening Balance- November 1, 2020	<u>14,490.29</u>
Total Opening Cash	15,212.74
Net Income (Loss)	1,645.27
Cash at end of year	16,858.01
Cash end of year as per balance sheet	16,858.01
Difference s/b zero	0.00