

**Russell and District Horticultural Society**

**Income Statement**

**For the fiscal year November 1, 2021 to June 20, 2022**

**Revenues**

Memberships	1,210.00
OMAFRA Grant	1,000.00
Juniors	145.00
Donations	0.00
Plant Sale	2,991.75
Tree Grants	0.00
Tree Sales	0.00
Rain Barrel Sales	165.00
Workshop Fees	<u>0.00</u>
<b>Total Revenues</b>	<b>5,511.75</b>

**Expenses**

Overhead, printing, internet, Banking fees	606.89
Donations, bursaries, fundraiser support	600.00
OHA dues & attendance support	473.70
Membership Fees	35.00
Prizes	20.00
Monthly Meeting & Speaker's Fees	307.27
MacDougal Park & Russell Meadows Maintenance	0.00

**Russell and District Horticultural Society**

**Balance Sheet**

**As of June 20, 2022**

**Assets**

Operating Funds	9,147.74
Juniors Funds Held in Trust	264.57
Pat Stachon Memorial Fund	1,040.00
Special Projects Reserve Fund	<u>9,500.00</u>
<b>Total Assets (Combined Bank Balance)</b>	<b>19,952.31</b>

**Liabilities**

0.00

**Equity**

**Total Equity** **19,952.31**

**Reconciliation of Statements**

Petty Cash Opening Balance - November 1, 2022	135.92
Bank Account Opening Balance- June 20, 2022	<u>16,777.09</u>
Total Opening Cash	16,913.01
Net Income (Loss)	3,039.30
Cash at end of year (calculated)	19,952.31

Plant Sale Expenses	58.76	Cash end of year as per Balance Sheet	19,952.31
District 1 AGM Expenses	360.00		
Tree Planting Expenses	0.00	Difference s/b zero	0.00
Workshop Supplies	<u>10.83</u>		
<b>Total Expenses</b>	<b>2,472.45</b>		
<b>Net income</b>	<b>3,039.30</b>		