

Horticultural Societies of Parkdale & Toronto

TREASURER'S REPORT 2021 - 2022

Balance September 30, 2022	
General Operating Account	7,534
Reserve Contingency Fund	16,946
Paypal	1,783
Undeposited Funds	6
Accounts Receivable	0
Assets	26,270
Accounts Payable	1,530
Deferred Revenue Kathy's Fund	1,685
Retained Earnings	26,660
Net Income	-3,606
Liabilities & Equity	26,270

Income Statement 2021 - 2022

<u>Income</u>	253
Donations for Kathy Memorial Fund	210
Donations by Members	2,000
Grant from Ontario Ministry of Agriculture	2,830
Memberships	22
Meeting proceeds: refreshments	782
Plant Sale Income	25
Sale of Garden Gloves	390
Interest Income	
TOTAL INCOME	6,512

<u>Expenses</u>	
Community Garden Projects	4,038
Kathy Memorial Grove Plantings	253
Education & Outreach activities	126
Plant Sale expenses	671
Meeting Costs: speaker honorariums, premises, supplies	2,130
Ontario Horticultural Association: membership, insurance	933
OHA District 15 membership	41
Communication (Website, mail, Wild Apricot communications portion)	1,102
Bank and Paypal charges	110
Office & Admin, Wild Apricot membership portion	713
TOTAL EXPENSE	10,118

INCOME - EXPENSE (LOSS)	-3,606
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