

Horticultural Societies of Parkdale & Toronto

TREASURER'S REPORT 2022 - 2023

Balance September 30, 2023	
General Operating Account	9,788
Reserve Contingency Fund	17,300
Paypal	0
Undeposited Funds	25
Accounts Receivable	0
Assets	27,114
Accounts Payable	282
Deferred Revenue Kathy's Fund	1,327
Retained Earnings	23,054
Net Income	2,450
Liabilities & Equity	27,114

Income Statement 2022 - 2023

<u>Income</u>	
Donations for Kathy Memorial Fund	359
Donations by Members	120
Grant from Ontario Ministry of Agriculture	1,000
Memberships	3,525
Meeting proceeds	223
Plant Fair Income	9,303
Interest Income	355
TOTAL INCOME	14,884

<u>Expenses</u>	
Community Garden Projects	1,412
Kathy Memorial Grove Plantings	359
Education & Outreach activities	140
Plant Fair expenses	5,118
Meeting Costs: speaker honorariums, premises, supplies	2,653
Ontario Horticultural Association: D15, membership, insurance	1,050
Communication (Website, mail, Wild Apricot communications portion)	904
Bank and Paypal charges	133
Office & Admin, Wild Apricot membership portion	666
TOTAL EXPENSE	12,434

NET INCOME	2,450
-------------------	--------------