

HORTICULTURAL SOCIETIES OF PARKDALE & TORONTO

TREASURER'S REPORT 2020 - 2021

<u>Balance 30 September 2020</u>		<u>Balance 30 September 2021</u>		<u>Net Change:</u>
General Operating Account	8,999.80	General Operating Account	6,142.88	-2,856.92
Reserve Contingency Fund	16,125.70	Reserve Contingency Fund	16,546.30	420.60
Paypal	2,513.61	Paypal	6,418.20	3,904.59
Undeposited Funds	0.00	Undeposited Funds	0.00	0.00
Accounts Receivable	0.00	Accounts Receivable	0.00	0.00
Assets	Total: 27,639.11	Assets	Total: 29,107.38	1,468.27
Accounts Payable	0.00	Accounts Payable	508.50	508.50
Deferred Revenue Kathy's Fund	1,358.44	Deferred Revenue Kathy's Fund	1,936.44	578.00
Retained Earnings	25,787.54	Retained Earnings	26,280.67	493.13
Net Income 2020	493.13	Net Income 2021	379.77	-113.36
Liabilites & Equity	Total: 27,639.11	Liabilities & Equity	Total: 29,105.38	1,466.27

Income

	<u>2021</u>
Donations for Kathy Memorial Fund	0.00
Donations by Members	180.00
Grant from Ontario Ministry of Agriculture	2,140.00
OHA Income	0.00
Other Grants (Landscape Ontario)	0.00
Memberships	3,680.00
Meeting proceeds: coffee, magazines, books, raffles, baking etc	0.00
Plant Sale Income 2021 (Plant Share)	1,681.00
Sale of Garden Gloves, Journals, Bees nests (gross)	0.00
Interest Income	420.60
	Total Income: 8,101.60

Expenses

Community Garden Projects	4,023.89
Kathy Memorial Grove Plantings	0.00
Education & Outreach activities	0.00
Plant Fair expenses	0.00
Meeting Costs: speaker honorariums, premises, supplies	1,630.80
Ontario Horticultural Association: membership, insurance, convention	1,319.87
OHA District 15 membership, AGM	0.00
Print Communication; programmes	0.00
Online Communication & Website	236.99
Bank and Paypal charges	185.41
Cost of Gloves, Journals, Bee nests	0.00
Group memberships TBG, RBG	100.00
Office & Admin, Library	224.87
	Total Expenses: 7,721.83

Profit 379.77