

Statement of Income and Expenses - as at Dec. 31, 2021

	2019	2020	2021
<b><i>Income/Receipts</i></b>			
Sales	\$ 699.01	\$ 55.00	\$ 670.00
Donations	\$ 28,752.93	\$ 11,652.16	\$ 108,351.00
Fundraising Events	\$ 23,040.00	\$ 1,210.00	\$ 21,935.00
Grants	\$ 8,641.00	\$ 2,978.00	\$ 5,911.16
Misc. Income (Inc GST)	\$ 2,503.78	\$ 2,882.49	\$ 2,173.78
Rentals/Photo Fees	\$ 4,325.00	\$ 7,220.00	\$ 8,400.00
Pay Pal Concert Donations	\$ -	\$ -	\$ -
<b><i>Total Income</i></b>	<b><u>\$ 67,961.71</u></b>	<b><u>\$ 25,997.65</u></b>	<b><u>147,441.84</u></b>
<b><i>Expenses/Disbursements</i></b>			
Fundraising Events	\$ 11,275.08	\$ 51.21	\$ 11,195.57
Administration	\$ 1,718.32	\$ 819.00	\$ 591.61
Other Expenses	\$ 145.00	\$ -	\$ 4,171.91
Hydro One	\$ 458.15	\$ 441.22	\$ 465.21
Insurance	\$ 1,080.00	\$ 983.88	\$ 1,015.20
Inventory/Supplies	\$ 2,302.91	\$ -	\$ 144.97
Preservation/Repairs	\$ 6,752.52	\$ 438.07	\$ 8,817.45
Property Taxes/Fees	\$ 471.91	\$ 467.66	\$ 459.92
Public Relations/Advertising	\$ 2,581.62	\$ 1,017.00	\$ 1,443.50
Payroll/Curator	\$ 7,197.40	\$ 7,723.58	\$ 5,843.76
<b><i>Total Expenses</i></b>	<b><u>\$ 33,982.91</u></b>	<b><u>\$ 11,941.62</u></b>	<b><u>\$ 34,149.10</u></b>
<b><i>Net Profit/ (Loss)</i></b>	<b><u>\$ 33,978.80</u></b>	<b><u>\$ 14,064.83</u></b>	<b><u>\$ 113,292.74</u></b>

Assets	2019	2020	2021	
BNS Acct	\$ -	\$ -	\$ -	
Caisse Populaire Acct	\$ 5,417.93	\$ 5,774.85	\$ 30,589.12	
BMO Chequing Acct	\$ 13,928.54	\$ 27,627.65	\$ 21,106.12	
BMO Investment	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	A
Scotiabank GIC	\$ 60,000.00	\$ 60,000.00	\$ 60,589.81	B
Caisse Populaire GIC	\$ 30,000.00	\$ 30,000.00		
Manulife Financial			\$ 125,000.00	C
<b>Total Assets</b>	<b>\$ 134,346.47</b>	<b>\$ 148,402.50</b>	<b>\$ 262,285.05</b>	

A - BMO Investorline a/c as at Dec. 31/21 at  
 B - Scotiabank GIC - du  
 C - Manulife financial - Ir

**Cash Flow Statement**

	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b><i>Cash Flow</i></b>			
Opening Cash Balance	\$ 40,367.67	\$ 19,346.47	\$ 33,402.50
add Income	\$ 67,961.71	\$ 25,997.65	\$ 147,441.84
less Expenses	\$ 33,982.91	\$ 11,941.62	\$ 34,149.10
tfr. to/from bmo/caisse GIC	\$55,000.00	\$ -	\$ 30,000.00
Tfr. To Manulife financial			\$ (125,000.00)
<b><i>Closing Cash Balance</i></b>	<b><u>\$ 19,346.47</u></b>	<b><u>\$ 33,402.50</u></b>	<b><u>\$ 51,695.24</u></b>
 <b><i>Bank Balance</i></b>			
BMO	\$ 13,928.54	\$ 27,627.65	\$ 21,106.12
BNS	\$ -	\$ -	
Caisse Populaire	\$ 5,417.93	\$ 5,774.85	\$ 30,589.12
<b><i>Total Bank Balances</i></b>	<b><u>\$ 19,346.47</u></b>	<b><u>\$ 33,402.50</u></b>	<b><u>\$ 51,695.24</u></b>