

FRIENDS OF THE RUINS - FINANCIAL REPORT

STATEMENT OF INCOME and EXPENSES - as of December 31, 2023

	2023	2022	2021
INCOME/RECEIPTS			
Sales	\$0.00	\$670.00	\$670.00
Donations	\$6,039.25	\$100,847.74	\$108,351.00
Fundraising Events	\$24,555.00	\$24,620.00	\$21,935.00
Grants	\$4,000.00	\$9,711.83	\$5,911.16
Misc. Income (GST)	\$2,232.29	\$19.26	\$2,173.78
Rentals/Photo Fees	\$8,350.00	\$9,500.00	\$8,400.00
Interest/Dividends Income (1)	\$12,411.81	\$0.00	\$0.00
Total Income	\$57,588.35	\$145,368.83	\$147,440.94
EXPENDITURES/DISBURSEMENS			
Fundraising Events	\$12,895.10	\$11,989.11	\$11,195.57
Administration (2)	\$9,689.61	\$972.51	\$591.61
Other Expenses	\$0.00	\$0.00	\$4,171.91
Hydro One	\$547.05	\$519.32	\$465.21
Insurance	\$1,068.12	\$1,068.12	\$1,015.20
Inventory/Supplies	\$0.00	\$0.00	\$144.97
Preservation/Repairs (3)	\$28,976.56	\$69,287.85	\$8,817.45
Property Taxes/Fees	\$487.74	\$466.83	\$459.92
Public Relations/Adversiting	\$2,576.40	\$1,198.93	\$1,443.50
Payroll/Curator	\$0.00	\$0.00	\$5,843.76
Total Expenses	\$56,240.58	\$85,502.67	\$34,149.10
NET PROFIT/(LOSS)	\$1,347.77	\$59,866.16	\$113,291.84

(1) Scotiabank Interest/\$1,646.06; Manulife Interest/\$3,756.83; Manulife Dividends/\$3,069.00; Manulife Reinvested Income/\$3,939.92

(2) Includes Paige MacLachlan Constulting Fees of \$9,003.75

Ed Allan

(3) Missing 2023 Keller Engineering invoice for \$6,010.47, paid in 2024

Chair