

CRA 2021-2022 Financial Statement

Financial Statement for May 2, 2021 to November 10, 2021

OPENING BALANCE - \$4297.73 (May 2, 2021)

Income - \$540.00 (Golf Tournament)
10.00 (Map sales)
840.00 (Memberships)
28.24 (Reimbursement for overpayment of domain name)
.04 (Interest)

TOTAL INCOME - \$1418.28

Debits - \$20.00 (Donation - requested return)
107.12 (Room rental for AGM)
37.86 (Printing for AGM)
231.96 (Office supplies)
91.45 (Ice cream/cold drinks for Pandemic Picnic)

TOTAL DEBITS - \$488.39

BALANCE - \$5227.62 (November 10 - date when bank signing authority changed, after new Board elected at AGM held on September 14, 2021)

Financial Statement for November 11, 2021 to April 30, 2022

OPENING BALANCE - \$5227.62

Income - \$230.00 (Memberships)
10.00 (Donation)
.02 (Interest)

TOTAL INCOME - \$240.02

Debits - \$526.81 (Website subscription for 3 years)
141.25 (Signs)
444.51 (Printing - membership cards, carolling booklets, newsletters, flyers)
608.93 (Carolling event - horse and buggy, band, hot chocolate)

TOTAL DEBITS - \$1721.50

BALANCE - \$3746.14