

Annual Financial Report
Tolstoi Holy Trinity Church Historical Society Inc. (O/A Tolstoi Herita
For the period from April 1, 2018 to March 31, 2019

Opening bank balance	April 1, 2018	
Add revenue	Donations - cash	Received Unreceived
	Donations - goods	Received
	Fundraising	2018 Spring spaghetti supper (profit \$1151.38) 2019 Spring spaghetti supper (donation) Food canteen at Canoe Derby (profit \$151.00) Spring concert (profit \$800.06) Harvest Festival (profit \$710.00) Christmas bake sale (profit \$2050.21) Book sales
Less disbursements	Fundraising costs	2018 Spring spaghetti supper 2019 Spring spaghetti supper (ground beef) Food canteen at Canoe Derby Spring concert Harvest Festival Christmas bake sale
	Hydro	
	Office expenses	AMM annual membership Signs Supplies
	Corporate costs	Annual provincial corporations return
	Maintenance	Tree stump removal Upgrade wiring and install exit lights Repair rear door and add deadbolts Lunch for cleanup Miscellaneous
	Purchases	40 folding chairs
	Donations	Marshall amplifier (donated) Wireless microphone (donated) Raffle basket to AMM for promotional awareness (dor
	Property taxes	
	Insurance (to April 1, 2019)	

Closing ledger balance March 31, 2019

Bank reconciliation:

Balance in bank, April 1, 2018	Chequing account	1,217.60
Less: Outstanding cheques		-
Cash on hand		-
Ending balance		<u>\$ 1,217.60</u>
Balance in bank, March 31, 2019	Chequing account	\$ 5,764.80
Outstanding cheques		
Cash on hand		-
Ending balance		<u>\$ 5,764.80</u>

Note 1: The purpose of this column is to reconfigure donations to comply with CRA charitable return report statement donations given to a particular event are part of that event's financial report.

Sandra Drewniak, CPA, CGA, BA
Secretary-Treasurer
April 30, 2019

ge Centre)

Donations
(Note 1)

\$ 1,217.60

2,138.68	1,808.68	
317.20	158.00	
<u>2,019.00</u>	<u>1,959.00</u>	3,925.68
4,474.88		
(195.00)	1,643.00	
(55.00)	55.00	
-	151.00	
(124.20)	1,086.20	
	750.00	
(175.00)	2,767.00	
	<u>20.00</u>	
<u>3,925.68</u>		6,472.20

10,397.88

	491.62	
	53.88	
	-	
	286.14	
	40.00	
	<u>716.79</u>	1,588.43
		340.05
	60.00	
	57.47	
	<u>214.85</u>	332.32
		25.00
	551.25	
	1,650.00	
	400.00	
	40.00	
	<u>45.70</u>	2,686.95
	80.00	
	100.00	
	100.00	
ated)	<u>109.00</u>	389.00
		116.09
		372.84
		<u>5,850.68</u>

5,764.80

\$ 5,764.80

orting requirements. In this financial