

**Financial Report**  
**Tolstoi Holy Trinity Church Historical Society Inc.**  
**For the fiscal year ending March 31, 2016**

<b>Opening bank balance</b>	April 1, 2015		<b>\$ 4,235.66</b>
<b>Add revenue</b>	Donations	Window project	13,175.00
		Other	<u>2,067.70</u>
			<b>15,242.70</b>
	Fundraising	Rummage sale (profit \$641.00)	1,136.00
		Food canteen at Fisher auction (profit \$690.77)	1,138.60
		Bud, Spud and Steak Night (profit \$4076.12)	5,980.00
		Bake sale (profit \$1443.49)	<u>2,060.55</u>
			<b>10,315.15</b>
	Loan proceeds (Note 1)		<u><b>10,031.00</b></u>
			<u><b>35,588.85</b></u>
<b>Less disbursements</b>	Window project costs (Note 2)	Andrew Heinrichs	18,661.94
		Other	<u>188.50</u>
			<b>18,850.44</b>
	Fundraising costs	Rummage sale	495.00
		Food supplies for canteen at auction	447.83
		Bud, Spud and Steak Night	1,903.88
		Bake sale	617.06
		Other	<u>45.18</u>
			<b>3,508.95</b>
	Office expenses		<b>356.68</b>
	Legal and corporate costs		<b>50.73</b>
	Miscellaneous		<u><b>72.96</b></u>
			<u><b>22,839.76</b></u>
<b>Closing bank balance</b>	March 31, 2016		<u><u><b>16,984.75</b></u></u>

**Bank reconciliation:**

<b>Balance in bank, April 1, 2015</b>	Chequing account	4,235.66	
Less: Outstanding cheques		-	
Cash on hand		-	
Ending balance		<u><u>\$ 4,235.66</u></u>	
<b>Balance in bank, March 31, 2016</b>	Chequing account	\$ 16,984.75	
Outstanding cheques		-	
Cash on hand		-	
Ending balance		<u><u>\$ 16,984.75</u></u>	<u><u><b>\$ 16,984.75</b></u></u>

Note 1: On August 26, 2015, a personal loan of \$10,000 (plus \$31 disbursement fee) was taken out by Sandra Drewniak and Denise Lubiansky to ensure funds were available to pay for the window restoration. Principal and 4.15% interest are due August 25, 2016.

Note 2: The cost of the window restoration project was \$25,080 (11 windows @ \$2280 per window) plus travel, lift rental and cost of glass.

Summary of costs		Payments	
Base project cost	25,080.00	8,500.00	7/23/2015
Travel	1,080.00	539.21	8/5/2015
Trailer rental	105.66	1,122.73	8/27/2015
Coloured glass	462.73	8,500.00	8/27/2015
Wasp spray	<u>13.55</u>	<u>8,080.00</u>	5/31/2016
	<u><u>26,741.94</u></u>	<u><u>26,741.94</u></u>	

Sandra Drewniak, CPA, CGA  
Treasurer  
June 1, 2016