

Financial Report
Tolstoi Holy Trinity Church Historical Society Inc.
For the period from October 11, 2011 to June 23, 2013

Incoming revenue	Reimbursement by Diocese for church repairs	<i>Note 1</i>	2,242.86	
	Bake sales - December 2012		887.00	
	Donations		120.00	
	Loan proceeds	<i>Note 2</i>	1,000.00	<u>\$4,249.86</u>
Outgoing revenue	Church repairs	<i>Note 1</i>	2,242.86	
	Office expenses		161.31	
	Legal and corporate costs		180.00	
	Bank service charges		30.00	
	Credit union share		25.00	<u>2,639.17</u>
Ledger balance (incoming revenue less outgoing revenue)				<u><u>1,610.69</u></u>

Balance in bank, October 11, 2011	Chequing account	<u>\$-</u>	
Beginning balance		<u>\$-</u>	-
Balance in bank, June 23, 2013	Chequing account	\$1,610.69	
Outstanding cheques		n/a	
Cash on hand		n/a	
Ending balance		<u>\$1,610.69</u>	<u>\$1,610.69</u>

Notes:

Note 1: The diocese agreed to reimburse costs of weatherproofing the church from the church's existing bank account.

Note 2: Sandra Drewniak loaned \$1000.00 to the working committee on October 11, 2011 for a one year period, interest free. In October 2012, the loan was renewed for a further year and is now due on October 11, 2013.

Sandra Drewniak
Treasurer
June 23, 2013