

Financial Report
Tolstoi Holy Trinity Church Historical Society Inc.
For the fiscal year ending March 31, 2014

Opening bank balance	April 1, 2013		\$1,700.30
Add revenue	Fundraising Hot dog sales	Aug-13	248.50
	Hot dog sales	Sep-13	171.00
	Bake sale and raffle	Dec-13	<u>1,132.05</u>
	Reduction of credit union share cost (Note 1)		<u>20.00</u>
			<u>1,571.55</u>
			<u>3,271.85</u>
Less disbursements	Church repairs (eavestrough and downspout)		62.30
	Fundraising supplies		203.89
	Office expenses		86.31
	Legal and corporate costs		47.85
	Repayment of loan (note 2)		1,000.00
	Bank service charges (Note 1)		<u>5.95</u>
			1,406.30
Closing bank balance	March 31, 2014		<u><u>1,865.55</u></u>

Bank reconciliation:

Balance in bank, April 1, 2013	Chequing account	1,800.30	
Less: Outstanding cheques	CHQ #105	100.00	
Cash on hand		-	
Ending balance		<u>\$1,700.30</u>	
Balance in bank, March 31, 2014	Chequing account	\$1,865.55	
Outstanding cheques		-	
Cash on hand		-	
Ending balance		<u>\$1,865.55</u>	<u><u>1,865.55</u></u>

Notes:

Note 1: On July 1, 2013, the Community Credit Union amalgamated with Access Credit Union. As a result, share cost was reduced from \$25 to \$5 with the difference refunded to the share holder. In addition, service charges for non-profit accounts were eliminated.

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 was repaid October 22, 2013.

Sandra Drewniak, CGA
Secretary-Treasurer
June 22, 2014