

**Annual Financial Report**  
**Tolstoi Holy Trinity Church Historical Society Inc. (O/A Tolstoi Heritage Centre)**  
**For the period from April 1, 2021 to March 31, 2022.**

<b>Opening bank balance</b>	April 1, 2021		
	Transfer from chequing to savings		
<b>Add revenue</b>	Donations - cash (received)		522.76
	Donations - cash (unreceived)		100.00
	Donations - in kind		<u>2,000.00</u>
	Grants	Manitoba Bridge Grant	5,000.00
		Federal Museums Assistance Program	<u>5,000.00</u>
	Interest on savings		
	Total revenue		
<b>Less disbursements</b>	Hydro		
	Office expenses	AMM annual membership	
		Planning session	
	Legal and corporate costs		
	Maintenance and landscaping		
		Flower planters	63.54
		Well cover	367.50
		Fire extinguisher maintenance	<u>20.16</u>
	Repairs	Porch windows	
	Purchases	File cabinet	53.94
		Shadow boxes	145.58
		Dehumidifier	302.39
		Air blower fan	509.60
		Flashlight & electric cords	177.60
		Laptop computer	706.49
		Grass trimmer	375.42
		Porch blinds	284.41
		Pool table	<u>2,000.00</u>
	Property taxes		
	Insurance (April 1, 2021 to March 31, 2022)		
<b>Closing ledger balance</b>	January 31, 2022		
<b>Bank reconciliation:</b>			
<b>Balance in bank, April 1, 2021</b>			
Ending balance	Chequing		\$ 14,058.22
Less: Outstanding cheques			-

Add: Cash on hand		-
		<u>14,058.22</u>
Ending balance	Savings	-
		<u>\$ 14,058.22</u>

**Balance in bank, March 31, 2022**

Ending balance	Chequing	\$ 4,542.70
Less: Outstanding cheques (#270, 272, 275)		- 1,521.47
Add: Cash on hand		-
		<u>3,021.23</u>
Ending balance	Savings	<u>16,032.20</u>
		<u>\$ 19,053.43</u>

Sandra J. Drewniak, CPA, CGA, BA  
 May 19, 2022

Chequing	Savings
\$ 14,058.22	\$ -
<u>- 16,000.00</u>	<u>16,000.00</u>

2,622.76

10,000.00

	<u>32.20</u>
<u>12,622.76</u>	<u>32.20</u>

327.02

40.00

820.40

40.00

451.20

892.46

4,555.43

115.04

418.20

<u>7,659.75</u>
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<u>\$ 3,021.23</u>	<u>\$ 16,032.20</u>
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\$ 3,021.23

\$ 16,032.20