

Annual Financial Report
Tolstoi Holy Trinity Church Historical Society Inc. (O/A Tolstoi Heritage Centre)
For the period from April 1, 2022 to March 31, 2023

		Chequing	Savings	CRA
Opening bank balance	April 1, 2022	\$ 3,021.23	\$ 16,032.20	\$ 19,053.43
	Transfer from savings to chequing 20-May-22	4,000.00	- 4,000.00	
	Transfer from chequing to savings 7-Dec-22	- 8,000.00	8,000.00	
		- 978.77	20,032.20	
Add revenue				
	General donations	Cash received	571.34	1,750.00
		unreceipted	80.00	430.00
		In kind	246.00	246.00
	Window sponsorship		5,000.00	5,000.00
	Total donations		5,897.34	8,077.34
	Spring concert (profit \$557.83)	<i>Includes donations:</i>		
		Cash 255.00	1,293.13	1,357.13
		Goods 41.13		9,434.47
	Culture days concert (loss \$166)	<i>Includes donations:</i>	Cash 564.00	564.00
	Bake sale (profit \$3042.82)	<i>Includes donations:</i>	Cash 497.00	3,305.00
			<u>1,357.13</u>	
	Federal grant		4,000.00	
	Bank shareholder dividend		4.66	
	Interest on savings			371.50
			15,064.13	2,551.50
				17,615.63
Less disbursements				
	Spring concert expenses		735.30	
	Culture days expenses		730.00	
	Bake sale expenses		262.18	
	Harvest Festival contribution		50.00	
	Plaques for window sponsors		556.78	
	Purchase 6 books for resale		<u>240.00</u>	2,574.26
	Hydro		744.01	
	Office expenses	AMM annual membership	40.00	
		Planning meeting expenses	265.86	
		Gift card for auditor	50.00	
	Legal and corporate costs	Corporations annual fee	40.00	
	Bank fees and interest		20.12	
	Supplies		340.27	
	Maintenance and landscaping		398.00	
	Pest control		1,008.00	
	Artifacts and materials	Pool table - shipping, storage	2,969.84	
		Storage and packing materials	<u>1,443.28</u>	4,413.12
	Purchases	Water barrels		130.00
	Property taxes		116.62	
			10,140.26	10,140.26
Closing ledger balance	March 31, 2023		\$ 3,945.10	\$ 22,583.70
				\$ 26,528.80
Bank reconciliation:				
Balance in bank, April 1, 2022			\$ 4,542.70	
Less: Outstanding cheques #270, 272, 275			1,521.47	
Cash on hand			-	
Ending balance		Chequing	<u>\$ 3,021.23</u>	
		Savings	<u>\$ 16,032.20</u>	
			<u>\$ 19,053.43</u>	
Balance in bank, March 31, 2023			\$ 4,195.10	
Outstanding cheques #306			- 250.00	
Cash on hand and outstanding deposits				
Ending balance		Chequing	<u>\$ 3,945.10</u>	<u>\$ 3,945.10</u>
Balance in bank, March 31, 2023		Savings	<u>\$ 22,583.70</u>	<u>\$ 22,583.70</u>
		Total	<u>\$ 26,528.80</u>	
Accounts payable:				
	Garage side door, church door hardware, motion lights		928.92	
	Repairs to church door		367.50	
	Security camera		414.39	
			<u>1,710.81</u>	