

Annual Financial Report
Tolstoi Holy Trinity Church Historical Society Inc. (O/A Tolstoi Heritage Ce
For the period from April 1, 2020 to March 31, 2021

Opening bank balance	April 1, 2020	
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Add revenue	Donations - cash	Received Unreceived (tours-\$80, Border Vintage \$69)
	Donations - goods	Received
	Fundraising	Spring spaghetti supper Spring concert Spring raffle Harvest Festival
	Grants	Federal - Dept of Canadian Heritage Manitoba Bridge Grant Manitoba 150 Build Grant
	Patronage allocation - Access Credit Union	

Less disbursements	Fundraising costs	Spring spaghetti supper Spring concert Spring raffle Harvest Festival
	Hydro	
	Office expenses	AMM annual membership
	Bank overdraft interest	
	Corporate costs	Annual provincial corporations return
	Maintenance and landscaping	Electrical upgrade Furnace check Wasp nest removal Two flower planters (donated) Chandelier bulbs (donated)
	Other	Christmas display (donated) Used refrigerator Serving cart
	Property taxes	
	Insurance (to April 1, 2021)	

Closing ledger balance March 31, 2021

Bank reconciliation:

Balance in bank, April 1, 2020	Chequing account	-	2,800.74
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Less: Outstanding cheques	-
Cash on hand	-
Ending balance	<u><u>-\$ 2,800.74</u></u>

Balance in bank, March 31, 2021	Chequing account	\$ 14,058.22
Outstanding cheques		-
Cash on hand		-
Ending balance		<u><u>\$ 14,058.22</u></u>

Sandra Drewniak, CPA, CGA, BA
Secretary-Treasurer
April 22, 2021

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-\$ 2,800.74

881.03	
149.00	
<u>432.00</u>	1,462.03
-	
-	
-	
-	-
<u>5,000.00</u>	
15,000.00	
<u>1,000.00</u>	21,000.00
	5.21
	<u>22,467.24</u>
-	
-	
-	
-	-
<u> </u>	324.05
	40.00
	122.94
	40.00
3,631.58	
50.00	
131.25	
78.00	
<u>134.00</u>	4,024.83
220.00	
100.00	
<u>78.39</u>	398.39
	121.34
	536.73
	<u>5,608.28</u>
	<u><u>\$ 14,058.22</u></u>

\$ 14,058.22