

Financial Report
Tolstoi Holy Trinity Church Historical Society Inc. (O/A Tolstoi Heritage Centre)
For the period from April 1, 2017 to March 31, 2018

			<i>Donations</i>
Opening bank balance	April 1, 2017		
Add revenue	Donations	Window project	2,501.66
		Other cash donations	801.33
		Other (Postage stamps)	26.78
	Fundraising	Spring spaghetti supper (profit \$1114.69)	520.55
		Food canteen at Styrletsy auction (profit \$544.50)	123.12
		Homecoming Day profit	
		Garage sale items	
		Bake sale (profit \$1900.50)	82.89
		Other	
			4,056.33

Less disbursements	Window project brass plaques		
	Fundraising costs	Spring spaghetti supper	
		Food supplies for canteen at auction	
		Bake sale	
		Packaging supplies	
	Hydro		
	Office expenses	Logo and letterhead designs	
		Sign	
		Other	
	Maintenance	Poulin's pest control	
		Other	
	Legal and corporate costs (Note 1)		
	Reshingling the roof		
	Property taxes		
	Insurance (to April 1, 2018)		

Closing ledger balance March 31, 2018

Bank reconciliation:

Balance in bank, April 1, 2017	Chequing account	8,300.81
Less: Outstanding cheques		-
Cash on hand		-
Ending balance		\$ 8,300.81
 Balance in bank, March 31, 2018	 Chequing account	 \$ 1,217.60
Outstanding cheques		-
Cash on hand		-
Ending balance		\$ 1,217.60

Note 1: Property transfer consisted of \$1028 in legal fees for purchase of property and \$1 cost of the property, plus

Sandra Drewniak, CPA, CGA, BA
Treasurer
April 19, 2018

\$ 8,300.81

2,501.66	
801.33	
<u>26.78</u>	3,329.77

1,844.05	
848.62	
1,000.00	
191.55	
2,141.39	
<u>5.35</u>	6,030.96

9,360.73

855.79

729.36	
304.12	
240.89	
<u>160.41</u>	1,434.78
	372.76

210.00	
135.60	
<u>564.08</u>	909.68

472.50	
<u>28.80</u>	501.30

1,034.00

10,881.15

129.43

325.05

16,443.94

1,217.60

\$ 1,217.60

\$5 cheque certification fee.