

Granthams Wharf Association

Interim Financial Report

Jan. 1 - Nov. 30, 2020

prepared for AGM Dec. 12, 2020

	Wharf		
Income year to date:			
Members 2020 donations received	\$	5,012.60	
Boat Storage and moorage	\$	1,150.00	
Other Fundraising proceeds:			
Cards and Prints	\$ 2,535.00	\$ 2,535.00	
Total income			\$ 8,697.60
Expenses year to date:			
Other Fundraising costs:			
Printing Poynter images	\$ 2,002.12		
Heritage Theatre deposit	\$ 100.00		
		\$ 2,102.12	
Insurance	\$	725.00	
Repair, Maintenance and Improvements	\$	296.45	
Towing	\$	861.00	
Website expenses	\$	230.47	
Other expense (prop tax/filing fees)	\$	96.13	
Total expenses			\$ 4,311.17
Excess (deficiency) of Income over Expenses			\$ 4,386.43
Bank Balance Dec 31, 2019			\$ 25,014.11
2020 cash on hand at Nov 30			\$ (600.00)
2020 Excess (deficiency) of Income over Expenses			\$ 4,386.43
Bank Balance Nov 30, 2020			\$ 28,800.54
Amount held for Granthams Hall Fund			\$ (5,275.00)
Wharf Capital Cost Fund (est. 2019)			\$ (12,000.00)
Wharf Bank Balance Nov.30, 2020			\$ 11,525.54

