

Granthams Wharf Association

Interim Financial Report

January 01 to October 31, 2021

Prepared for AGM November 06, 2021

	Wharf
Income year to date:	
Members 2021 donations received	\$ 3,595.00
Boat Storage and moorage	\$ 1,400.00
Wharf Rebuild Donations	\$ -
Other Fundraising proceeds:	
Cards and Prints	\$ 562.14
Other: interac dep. to wrong account	\$ 1,000.00
Total Income	\$ 6,557.14
Expenses year to date:	
Other Fundraising costs:	
Printing Poynter images	\$ 132.34
Insurance	\$ 1,583.00
Repair, Maintenance and Improvements	\$ 1,150.46
Float Hauling & Towing	\$ 1,779.75
Member Signage	\$ -
Website expenses	\$ -
Other expense:	
Property Tax	\$ 16.34
Other: refund amt. rcvd. in error	\$ 1,000.00
Total Expenses	\$ 5,661.89
Excess (Deficiency) Income-Expenses	\$ 895.25
Bank Balance Dec 31, 2020	\$ 29,865.86
2021 cheques not cashed at Oct 31	\$ 1,083.25
2021 cash on hand at Oct 31	\$ -
2021 Excess (deficiency) of Income over Expenses	\$ 895.25
Bank Balance Oct 31, 2021	\$ 31,844.36
Amount held for Granthams Hall Fund	\$ (5,275.00)
Wharf Capital Cost Fund (est. 2019)	\$ (12,000.00)
Wharf Bank Balance Oct 31, 2021	\$ 14,569.36