

**Grantham's Wharf Association**  
**Statement of Operations and Changes in Fund Balances**  
**Year ending December 31, 2021**  
(Unaudited - see notes to Reader)

	2021		2020	
<b>REVENUE</b>	<b>Amount</b>		<b>Amount</b>	
Events/Fundraising	\$ 612.14		\$ 2,780.00	
Members Donations Wharf	\$ 3,745.00		\$ 5,512.60	
Watercraft Fees	\$ 1,400.00		\$ 1,250.00	
Other: Deposit to wrong account	\$ 1,000.00			
Donations for Wharf Rebuild	\$ -		\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 6,757.14</b>		<b>\$ 9,542.60</b>	
<b>COST OF SERVICES</b>	<b>Amount</b>		<b>Amount</b>	
Wharf Repairs and Improvements	\$ 1,150.46		\$ 608.93	
Wharf Rebuild Costs 2019	\$ -		\$ -	
Insurance	\$ 1,583.00		\$ 725.00	
Float Towing and Hauling	\$ 1,779.75		\$ 861.00	
Direct Fundraising Costs	\$ -		\$ 2,169.32	
Other: Refund deposit to wrong account	\$ 1,000.00			
Road Signs and Tree Removal	\$ -		\$ -	
Wharf Signs	\$ -		\$ -	
<b>TOTAL COST OF SERVICES</b>	<b>\$ 5,513.21</b>		<b>\$ 4,364.25</b>	
<b>NET INCOME (deficiency)</b>	<b>\$ 1,243.93</b>		<b>\$ 5,178.35</b>	
<b>EXPENSES</b>	<b>Amount</b>		<b>Amount</b>	
Wharf Tenure Deposit (10 year agreement)	\$ -		\$ -	
Printing/Postage	\$ 132.34		\$ -	
Property Tax	\$ 16.34			
Fees	\$ -		\$ 96.13	
Other: Web Hosting and Domain	\$ -		\$ 230.47	
Miscellaneous	\$ -		\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ 148.68</b>		<b>\$ 326.60</b>	
<b>SUMMARY</b>	<b>Amount</b>	<b>Balance</b>	<b>Amount</b>	<b>Balance</b>
<b>Excess (deficiency) of Revenue over Expenditures</b>	\$ 1,095.25		\$ 4,851.75	
<b>Fund Balance Start of Period (Jan 1)</b>	<b>\$ 29,865.86</b>	\$ 5,275.00	\$ 25,203.11	\$ 5,275.00
<b>Transfer funds to Capital Cost Fund</b>	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00
<b>Fund Balance, End of Period (Dec 31)</b>		\$ 17,275.00	\$ 12,590.86	\$ 17,275.00
<b>TOTAL FUND BALANCE</b>		<b>\$ 30,961.11</b>		<b>\$ 29,865.86</b>