

# Granthams Wharf Association

## Interim Financial Report

January 01 - October 06, 2022

prepared for AGM October 16, 2022

Income year to date	Amount
Members 2022 donations received	\$4,185.00
Boat Storage and moorage	\$1,200.00
Wharf Rebuild Donations	\$ -
<b>Other Fundraising proceeds:</b>	
Bye Bye Blues Tickets	\$ 880.00
Cards and Prints	\$ 100.00
Granthams Day Burgers	\$ 415.00
<b>Total Income</b>	<b>\$ 6,780.00</b>

Expenses year to date	Amount
<b>Fundraising costs:</b>	
Granthams Day BBQ Supplies	\$ 308.97
Ticket Printing	\$ 51.74
Bingo Prizes	\$ 43.35
Insurance	\$ 1,577.00
Wharf Repair, Maintenance and Improvements	\$ 1,325.64
Wharf Slope and Access Repair and Maintenance	\$ 6,820.37
Float Towing & Haulage	\$ 664.13
Granthams Day Signage	\$ 190.54
Website expenses	\$ 243.71
<b>Other expenses:</b>	
Historical Panel	\$ 159.04
Hall Rental AGM	\$182.00
<b>Total Expenses</b>	<b>\$ 11,566.49</b>
<b>Excess (deficiency) of Income over Expenses</b>	<b>\$ (4,786.49)</b>

BALANCES	Amount
<b>Bank Balance Dec 31, 2021</b>	<b>\$30,961.11</b>
2022 cheques not cashed at Oct 6	\$ -
2022 cash on hand at Oct 6	\$ -
2022 Excess (deficiency) of Income over Expenses	\$ (4,786.49)
<b>Bank Balance Oct 6, 2022</b>	<b>\$ 26,174.62</b>
Amount held for Granthams Hall Fund	\$ (5,275.00)
Wharf Capital Cost Fund (est. 2019)	\$ (12,000.00)
<b>Wharf Bank Balance Oct 6, 2022</b>	<b>\$ 8,899.62</b>