

**Granthams Wharf Association**  
**Interim Financial Report**  
**Jan. 01 - Nov. 09, 2023**  
prepared for AGM Nov. 12, 2023

	<b>Wharf</b>
<b>Income year to date:</b>	
Members 2023 donations received	\$4,056.00
Boat Storage and moorage	\$800.00
Wharf Rebuild Donations	\$ -
Other Fundraising proceeds:	
Cards and Prints	\$ 250.00
Granthams Day Burgers	\$ 314.00
<b>Total Income</b>	<b>\$ 5,420.00</b>
 <b>Expenses year to date:</b>	
Fundraising costs:	
Granthams Day BBQ Supplies	\$ 369.72
Bingo Prizes	\$ 35.74
Insurance	\$1,617.00
Wharf Repair, Maintenance and Improvements	\$414.24
Wharf Slope and Access Repair and Maintenance	\$1,013.26
Float Towing	\$ 1,336.13
Society Fees (2020-22)	\$ 120.00
Property Tax	\$ 52.20
Member Signage	\$ 26.90
Website expenses	\$ 19.99
Other expense:	
Games Night	\$ 28.00
Movie Night	\$ 143.91
Hall Rental AGM	\$40.00
<b>Total Expenses</b>	<b>\$ 5,217.09</b>
<b>Excess (deficiency) of Income over Expenses</b>	<b>\$ 202.91</b>
 <b>Bank Balance Dec 31, 2022</b>	
	<b>\$27,449.99</b>
2023 cheques not cashed at Nov 9	\$ 120.00
2023 cash on hand at Nov 9	\$ -
2023 Excess (deficiency) of Income over Expenses	\$ 202.91
<b>Bank Balance Nov. 09, 2023</b>	<b>\$ 27,772.90</b>
Wharf Capital Cost Fund (est. 2019)	\$ (12,000.00)
<b>Wharf Bank Operating Balance Nov. 09, 2023</b>	<b>\$ 15,772.90</b>