

Granthams Wharf Association

Interim Financial Report

Jan 01 - Oct 24, 2024

Prepared for AGM Nov. 02, 2024

Income year to date:

Members 2024 donations received	\$4,625.00
Boat Storage and moorage	\$1,050.00
Wharf Rebuild Donations	\$ -
Other Fundraising proceeds (net):	
Cards and Prints	\$ 65.00
Granthams Day Burgers/Raffle	\$ 577.00
Total Income	\$ 6,317.00

Expenses year to date:

Fundraising costs:	
Granthams Day BBQ Supplies	\$ 181.52
Ticket Printing	\$ -
Bingo Prizes	\$ -
Insurance	\$ 1,646.00
Wharf Repair, Maintenance and Improvements	\$ 218.23
Wharf Slope and Access Repair and Maintenance	\$ -
Float Towing & Haulage	\$ 716.63
Member Signage	\$ -
Website expenses	\$ 69.90
Other expense:	
Historical Panel	\$ -
Property Tax	\$37.33
Hall Rental AGM	\$40.00
Flyers AGM	\$115.36

Total Expenses	\$ 3,024.97
Excess (deficiency) of Income over Expenses	\$ 3,292.03

Bank Balance Dec 31, 2023

	\$28,635.04
2024 cheques not cashed at Oct 24	\$ -
2024 cash on hand at Oct 24	\$ -
2024 Excess (deficiency) of Income over Expenses	\$ 3,292.03

Bank Balance Oct 24, 2024

	\$ 31,927.07
Wharf Capital Cost Fund (increased by \$5,000)	\$ (17,000.00)
Wharf Operating Fund	\$ 14,927.07

Bank Balance Increase (decrease) \$ 3,292.03