

Granthams Wharf Association
Financial Report
Jan. 01 - Dec 31, 2024
prepared for AGM Oct 25, 2025

	Wharf
Income year to date:	
Members 2024 donations received	\$5,661.08
Watercraft Storage and moorage	\$1,100.00
Wharf Rebuild Donations	\$ -
Other Fundraising proceeds:	
Cards and Prints	\$ 110.31
Granthams Day Burgers/Raffle	\$ 826.00
Total Income	\$ 7,697.39
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 and Hauling	\$ 1,388.63
Member Signage	\$ -
Website Hosting	\$ 69.90
Other expense:	
Historical Panel	\$ -
Property Tax	\$37.33
Hall Rental AGM	\$40.00
Society Fee	\$40.00
Projector	\$119.83
Flyers AGM	\$115.36
Square Fees	\$ 309.13
Total Expenses	\$ 4,165.93
Excess (deficiency) of Income over Expenses	\$ 3,531.46
 Bank Balance January 1, 2024	 \$28,635.04
2024 Excess (deficiency) of Income over Expenses	\$ 3,531.46
Bank Balance Dec 31, 2024	\$ 32,166.50
 Wharf Capital Cost Fund	 \$ (17,000.00)
Wharf Operating Fund	\$ 15,166.50