

**Granthams Wharf Association**  
**Interim Financial Report**  
**Jan. 01 - Oct 6, 2025**  
prepared for AGM Oct 25, 2025

	Wharf
<b>Income year to date:</b>	
Members 2025 donations received	\$5,725.00
Watercraft Storage and moorage	\$1,050.00
Wharf Rebuild Donations	\$ -
Other Fundraising proceeds:	
Cards and Prints	\$ 25.00
Granthams Day Burgers/Raffle	\$ 320.00
<b>Total Income</b>	<b>\$ 7,120.00</b>
<b>Expenses year to date:</b>	
Fundraising costs:	
Granthams Day BBQ Supplies	\$ 297.64
Insurance	\$ 1,760.00
Wharf Repair, Maintenance and Improvements	\$ 1,321.49
Wharf Slope and Access Repair and Maintenance	
Float Towing and Hauling	\$ 1,018.50
Member Signage	
Website Hosting	\$ 881.35
Other expense:	
Historical Panel	
Property Tax	\$34.30
Hall Rental AGM	\$40.00
Society Fee	
Square Fees	\$ 78.02
<b>Total Expenses</b>	<b>\$ 5,431.30</b>
<b>Excess (deficiency) of Income over Expenses</b>	<b>\$ 1,688.70</b>
<b>Bank Balance January 1, 2024</b>	<b>\$32,166.50</b>
2024 Excess (deficiency) of Income over Expenses	<b>\$ 1,688.70</b>
<b>Bank Balance Dec 31, 2024</b>	<b>\$ 33,855.20</b>
Wharf Capital Cost Fund	\$ (17,000.00)
<b>Wharf Operating Fund</b>	<b>\$ 16,855.20</b>