

Pine Street Community Garden - Financial Statements 2021

Statement of Operations, for the year ended December 31, 2021

REVENUE

Garden Membership Renewals	\$	2,975.00
Banking (interest income)	\$	0.67
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		\$ 2,975.67

EXPENSES

BC Garden Clubs membership and Insurance	\$	(283.40)
Bank Fees (email transfer fees)	\$	(11.70)
Garden property maintenance: incl locksmith, lock	\$	(1,616.96)
Supplies (eg. yard debris bags)	\$	(163.62)
BC Society registration	\$	(40.00)
Website - domain registration renewals	\$	(56.44)
Website - hosting fees: 2020 cost deferred to 2021 and security essentials for both years	\$	(519.99)
Post office box rental: 2020 and 2021	\$	(391.55)
Tool and equipment repairs	\$	(162.40)
Soil/compost deliveries	\$	(420.00)
Debris removal	\$	(25.00)
Tool / equipment purchases	\$	(932.35)
Signage	\$	-
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		\$ (4,623.41)

Excess of revenue over expenses

\$ (1,647.74)

Statement of Financial Position, as of December 31, 2021

CURRENT ASSETS

Account Balance, Business Chequing	\$	7,331.49
Storage shed (estimated value)	\$	1,000.00
Tools (estimated value)	\$	1,000.00
Account Balance, Savings	\$	1,329.04
Petty Cash	\$	179.60
Credit Union Membership Shares	\$	89.04

Total Assets **\$ 10,929.17**

LIABILITIES

(none) \$ -

NET ASSETS

Unrestricted \$ 10,929.17

Total liabilities and net assets **\$ 10,929.17**

NOTE: Website hosting expense for 2020 was paid by member and not reimbursed until 2021 so is included here

NOTE: PO Box renewal fees from 2019 and 2020 reimbursed to member in 2021