

Statement of Operations		Year ended December 31, 2022	Year ended D 2021
REVENUE			
Garden Membership Renewals		\$ 3,620.00	\$ 2,975.00
Banking (interest income)		\$ 10.00	\$ 0.67
Donations		\$ 40.00	
	Total	\$ 3,670.00	
EXPENSES			
BC Garden Clubs membership and Insurance		\$ (266.96)	\$ (283.40)
Bank Fees (email transfer fees)		\$ (18.90)	\$ (11.70)
Garden property maintenance			\$ (1,616.96)
Supplies (eg. yard debris bags)		\$ (54.18)	\$ (163.62)
BC Society registration		\$ (40.00)	\$ (40.00)
Website - domain registration renewals		\$ (29.62)	\$ (56.44)
Website - hosting fees		\$ (210.31)	\$ (519.99)
Website Security package		\$ (125.87)	
Post office box rental		\$ (185.85)	\$ (391.55)

Tool and equipment repairs	\$ (229.39)	\$ (162.40)
Soil/compost deliveries	\$ (1,056.73)	\$ (420.00)
Debris removal	\$ (165.62)	\$ (25.00)
Tool / equipment purchases	\$ (1,257.55)	\$ (932.35)
Capital Projects (picnic table)	\$ (919.54)	
AGM BC Garden Society	\$ (40.00)	
Honourarium	\$ (100.00)	
Signage	\$ -	

\$ (4,700.52)

Excess of revenue over expenses

\$ (1,030.52)

Statement of Financial Position,	as of December 31, 2022		as of Decemb
CURRENT ASSETS			
Account Balance, Business Chequing	\$	6,290.97	\$ 7,331.49
Storage shed (estimated value)	\$	1,000.00	\$ 1,000.00
Tools (estimated value)	\$	1,000.00	\$ 1,000.00
Account Balance, Savings	\$	1,339.04	\$ 1,329.04
Petty Cash	\$	179.60	\$ 179.60
Credit Union Membership Shares	\$	86.14	\$ 89.04
Total Assets		\$ 9,895.75	
LIABILITIES			
<i>(none)</i>	\$	-	
NET ASSETS			
Unrestricted	\$	9,895.75	\$ 10,929.17
Total liabilities and net assets		\$ 9,895.75	