

**Ontario Horticultural Association**  
**Statement of Financial Position and Fund Balances**  
December 31, 2006

	General Fund	STBI Restricted Fund	Total 2006	Total 2005
<b>ASSETS</b>				
<b>Current</b>				
Cash	\$ 138,338	\$ 12,360	\$ 150,698	\$ 126,990
Receivables	21,813	1,490	23,303	48,894
Inventory	22	-	22	1,067
Prepays	800	-	800	26,790
Due from Trillium (Note 5)	15,585	-	15,585	-
Due to reserve fund from operating	<u>(147)</u>	<u>147</u>	<u>-</u>	<u>-</u>
	178,391	13,997	190,388	203,741
Investments (Note 3)	79,031	92,054	171,085	140,988
Property, plant and equipment (Note 4)	<u>1,685</u>	<u>-</u>	<u>1,685</u>	<u>2,289</u>
	<u>\$ 257,107</u>	<u>\$ 106,051</u>	<u>\$ 363,158</u>	<u>\$ 347,018</u>
<b>LIABILITIES</b>				
<b>Current</b>				
Payables and accruals	\$ 28,547	\$ -	\$ 28,547	\$ 10,014
Payable to societies	1,671	-	1,671	1,671
Deferred revenue	<u>30,993</u>	<u>-</u>	<u>30,993</u>	<u>38,845</u>
	<u>61,211</u>	<u>-</u>	<u>61,211</u>	<u>50,530</u>
<b>FUND BALANCES</b>				
Fund balances, beginning of year	201,276	95,212	296,488	178,751
Excess (deficiency) of revenues over expenses for the year	<u>(5,380)</u>	<u>10,839</u>	<u>5,459</u>	<u>117,737</u>
Fund balances, end of year	<u>195,896</u>	<u>106,051</u>	<u>301,947</u>	<u>296,488</u>
	<u>\$ 257,107</u>	<u>\$ 106,051</u>	<u>\$ 363,158</u>	<u>\$ 347,018</u>

APPROVED ON BEHALF OF THE BOARD:

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

The accompanying notes are an integral part of these financial statements

**Ontario Horticultural Association**  
**Statement of Operations**  
Year ended December 31, 2006

	General Fund	STBI Restricted Fund	Total 2006	Total 2005
<b>Revenue</b>				
Affiliation fees	\$ 108,018	\$ -	\$ 108,018	\$ 113,985
Convention (Schedule A)	99,144	-	99,144	83,570
Trillium projects (Note 5)	56,845	-	56,845	31,015
Liability insurance premiums	42,416	-	42,415	25,033
Donations	10,866	-	10,868	2,825
Premium - net	-	9,900	9,900	9,556
Advertising	6,408	-	6,408	338
Sale of OHA supplies	6,408	-	6,406	4,818
Interest	1,408	1,571	2,977	3,782
Receipts from sponsors	2,600	-	2,600	100
Receipts from fundraising	1,435	-	1,435	74,784
Newsletter subscriptions	939	-	939	1,545
Associate memberships	-	-	-	100
	<u>336,484</u>	<u>11,471</u>	<u>347,955</u>	<u>351,421</u>
<b>Expenses</b>				
Convention (Schedule A)	94,294	-	94,294	57,123
Trillium projects (Note 5)	54,362	-	54,362	31,015
Meetings	54,239	-	54,239	37,587
Insurance	49,768	-	49,768	25,289
Development officer - non trillium	19,178	-	19,178	-
District and executive	15,852	-	15,852	14,675
Special projects	10,137	-	10,137	728
Secretary salary	8,711	-	8,711	8,964
Newsletter	7,871	-	7,871	9,385
Treasurer honourarium office	6,805	-	6,805	7,481
Printing, stationary and mailing	4,066	-	4,066	1,615
Professional fees	3,426	-	3,426	4,079
Exhibitions	3,138	-	3,138	2,652
Education, promotion and publicity	2,957	-	2,957	1,082
OHA supplies and youth manuals	2,253	-	2,253	2,432
Fundraising	1,310	-	1,310	25,112
Bad debts	801	-	801	87
Yearbook	799	-	799	1,550
STBI Administration	-	832	832	492
Amortization	605	-	605	834
Bank charges	522	-	522	368
Awards, bursaries and donations	347	-	347	912
Memoriam	345	-	345	222
Training	78	-	78	-
	<u>341,864</u>	<u>832</u>	<u>342,696</u>	<u>233,684</u>
<b>Excess (deficiency) of revenues over expenses</b>	<u>\$ (5,380)</u>	<u>\$ 10,839</u>	<u>\$ 5,459</u>	<u>\$ 117,737</u>

The accompanying notes are an integral part of these financial statements



**The Trillium**, OHA's revamped quarterly newsletter, made its debut in the Spring of 2006. The new editor chosen for this task was Linda Hugli, a past president and very active member of the Sudbury Horticultural Society.

In her first *Message from the Editor*, Linda explained that she wanted to make the Trillium not only a tool for disseminating valuable information from the Ontario Horticultural Association but also a vehicle for sharing news and ideas among our Societies. In the ensuing issues, Linda has achieved her goal.

There are gardening articles of general interest, as well as news about the projects, initiatives, and milestone anniversaries of Societies. Special Events are listed, including OMAFRA workshops and notices from the RBG. Each issue is chock full of a virtual wealth of information from all over the province.

Each quarterly edition is now eagerly awaited by society members and if they are impatient, they can now download their own Trillium newsletter, in glorious colour, from our OHA website at [gardenontario.org](http://gardenontario.org).



**CELP Crew**

## **The Environment and Our Youth**

The Greenway Trail System in Harriston is once again a better place, due to the efforts of Norwell CELP students. Several participants from the **Community Environmental Leadership Program** volunteer their time and enthusiasm to the Greenway Trails each year. Members of a subcommittee of the Harriston Horticultural Society in OHA District 7 devote many hours helping these youths attain their goals. A member has also made and donated benches and picnic tables to be placed en route. Bird houses were cleaned out and repaired, brush cleared, and trees mulched.

Six hundred and fifty trees, distributed through the Green Legacy program in Wellington County, were planted along the Greenway this spring. A streamside swatch of gravel for turtles to lay eggs was raked smooth. Dill was planted to host swallowtail butterfly larvae. This year's Harriston Kinsmen Greenway project was a gravel trail through the IODE park.. The Harriston and District Horticultural Society and all of Minto invite everyone to bring a picnic basket and check out the Greenway trails.

**Jill Welsh**