



**OHA DISTRICT 2
FINANCIAL REPORT - April 25, 2015
SPRING ADVISORY**

	<u>2014 Actual</u>	<u>2015 Proposed</u>	<u>2015 Actual to date</u> <u>22-Mar-15</u>
INCOME			
Bank/Investment Interest	\$ 85.31	\$ 30.00	\$ 13.59
Bank Service Charge Rebate			\$ 3.90
Membership Dues +	\$ 1,131.50	\$ 1,050.00	
Sale of Promotional Items	\$ 54.50	\$ 50.00	
Book Sale	\$ 289.00	\$ 150.00	
D2 Silent Auction (AGM)			
D2 AGM 2015 Registration			
One Time Income - Jubilee Tree			
Flower Show			
Judging School (<i>deposit returned, registration fees</i>)			
Total Income	\$ 1,560.31	\$ 1,280.00	\$ 17.49
EXPENSES			
Advisory Council (<i>Meeting room charges</i>)	\$ 150.00	\$ 150.00	
Bank Charges	\$ 22.55	\$ 25.00	\$ 3.90
D2 AGM (<i>speaker, catering, rental</i>)	\$ 736.11	\$ 1,275.00	
D2 Awards	\$ 16.93	\$ -	
D2 Photo Competition	\$ 111.00	\$ 115.00	
D2 Logo Competition	\$ -	\$ -	
D2 Director/Executive Expenses	\$ 19.99	\$ 200.00	\$ 25.00
D2 Flower Shows	\$ 500.00	\$ 500.00	
Donations (<i>in memorium</i>)	\$ -	\$ -	
Judging School	\$ 90.00	\$ -	
Membership	\$ 50.00	\$ 50.00	
Office Supplies	\$ 30.52	\$ 25.00	\$ 4.50
OHA Convention Prizes	\$ 140.00		
Promotional Items	\$ 120.00	\$ -	
One Time Expenses	\$ -	\$ 707.00	\$ 761.00
Photocopying	\$ -	\$ 10.00	
Postage	\$ 14.31	\$ 25.00	\$ 13.05
Junior Gardener	\$ 50.00	\$ 350.00	
Special Event/Workshop	\$ 450.00	\$ 50.00	
Total Expenses	\$ 2,501.41	\$ 3,482.00	\$ 807.45
Profit/(Loss)	\$ (941.10)	\$ (2,202.00)	\$ (789.96)
Judging School Balance (<i>included in Bank Account</i>)	\$ 569.71		

INVESTMENT SUMMARY

Guaranteed Investment Certificates	Total Value
TD Special Offer GIC - March 29, 2015 maturity (renewal every 100 days since Nov 13 13)	\$ 5,060.86
Total Value of Investments	\$ 5,060.86

Balance Sheet - As of 3/22/2015
As of 3/22/2015 (in Canadian Dollars) (Cash Basis)

3/22/2015

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Account	3/22/2015 Balance
ASSETS	
Cash and Bank Accounts	
GENERAL OPERATING	4,771.36
JUDGING SCHOOL	569.71
TD GIC	5,060.86
PETTY CASH	41.95
TOTAL Cash and Bank Accounts	10,443.88
TOTAL ASSETS	10,443.88
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	10,443.88
TOTAL LIABILITIES & EQUITY	10,443.88