



**OHA DISTRICT 2
INTERM FINANCIAL REPORT - NOVEMBER 5, 2016**

	<u>2016 Proposed</u>	<u>2016 to date</u>	<u>2017 Proposed</u>
INCOME			
Investment Interest	\$ 35.00	\$ 16.82	\$ 20.00
Bank Service Charge Rebate	\$ 23.40	\$ 17.55	\$ 23.40
Membership Dues +	\$ 1,140.00	\$ 1,122.50	\$ 1,130.00
Sale of Promotional Items	\$ 20.00	\$ 36.00	\$ 50.00
Book Sale	\$ 150.00		\$ -
D2 Registration - K Lindsay		\$ 20.00	\$ -
Judging School <i>(deposit returned, registration fees)</i>		\$ 100.00	
Total Income	\$ 1,368.40	\$ 1,312.87	\$ 1,223.40
EXPENSES			
Fall Advisory Council <i>(Meeting room charges)</i>	\$ 100.00	\$ -	\$ 100.00
¹ Bank Charges	\$ 25.00	\$ 50.49	\$ 25.00
D2 AGM Donation	\$ 300.00	\$ 300.00	\$ 300.00
D2 Awards	\$ 25.00	\$ 57.30	\$ 60.00
D2 Photo Competition	\$ 65.00	\$ 65.00	\$ 65.00
D2 Director/Executive Expenses	\$ 360.00	\$ 100.00	\$ 100.00
D2 Flower & Edibles Show Donation	\$ 200.00	\$ 200.00	\$ 200.00
D2 Flower & Edibles Show Supplies	\$ 100.00	\$ 212.76	\$ 100.00
Donations <i>(in memorium)</i>	\$ -	\$ -	\$ -
Judging School	\$ -	\$ 100.00	\$ -
Membership	\$ 50.00	\$ -	\$ -
Office Supplies	\$ 25.00	\$ -	\$ 25.00
OHA Convention Prizes	\$ -	\$ -	\$ -
Promotional Items	\$ -	\$ -	\$ -
² One Time Expenses	\$ -	\$ -	\$ 1,000.00
Photocopying	\$ 10.00	\$ -	\$ 10.00
Postage	\$ 25.00	\$ -	\$ 25.00
Junior Gardener	\$ 150.00	\$ -	\$ 150.00
D2 Special Event	\$ 50.00	\$ -	\$ 50.00
Total Expenses	\$ 1,485.00	\$ 1,085.55	\$ 2,210.00
Profit/(Loss)	\$ (116.60)	\$ 227.32	\$ (986.60)

INVESTMENT SUMMARY

TD Special Offer GIC - November 20, 2016 maturity - (renewal every 100 days since Nov 13, 2013)

Total Value of Investments **\$ 5,108.36**

BALANCE SHEET (AS OF SEPT 18 2016)

<u>Account</u>	<u>Balance</u>
ASSETS	
Cash and Bank Accounts	
GENERAL OPERATING	\$ 5,266.47
JUDGING SCHOOL	\$ 569.71
TD GIC	\$ 5,108.36
PETTY CASH	\$ 64.05
TOTAL Cash and Bank Accounts	\$ 11,008.59
TOTAL ASSETS	
LIABILITIES & EQUITY	
LIABILITIES	
EQUITY	
TOTAL LIABILITIES & EQUITY	

¹ Bank Charges - Includes \$32.72 for cheques

² Canada 150 project