



**OHA District 2**  
**District Advisory Meeting - November 4, 2017**

	2017 Proposed	2017 to Date	2018 Proposed
<b>INCOME</b>			
Investment Interest	\$ 20.00	\$ 16.83	\$ 20.00
Bank Service Charge Rebate	\$ 23.40	\$ 5.85	\$ -
Membership Dues +	\$ 1,130.00	\$ 1,154.50	\$ 1,150.00
Sale of Promotional Items	\$ 50.00	\$ 68.00	\$ 50.00
Book Sale	\$ -	\$ -	\$ -
Donations	\$ -	\$ 300.00	\$ -
Pollinator Project	\$ -	\$ 50.00	\$ -
<b>Total Income</b>	<b>\$ 1,223.40</b>	<b>\$ 1,595.18</b>	<b>\$ 1,220.00</b>
<b>EXPENSES</b>			
Fall Advisory Council ( <i>Meeting room charges</i> )	\$ 100.00	\$ -	\$ 100.00
<sup>1</sup> Bank Charges	\$ 25.00	\$ 62.62	\$ 50.00
D2 AGM Donation	\$ 300.00	\$ 300.00	\$ 300.00
D2 Awards	\$ 60.00	\$ -	\$ 60.00
D2 Photo Competition	\$ 65.00	\$ 134.00	\$ 75.00
D2 Director/Executive Expenses	\$ 100.00	\$ 214.27	\$ 360.00
D2 Flower & Edibles Show Donation	\$ 200.00	\$ 200.00	\$ 200.00
D2 Flower & Edibles Show Supplies	\$ 100.00	\$ -	\$ 100.00
Donations ( <i>in memorium</i> )	\$ -	\$ -	\$ -
Office Supplies	\$ 25.00	\$ -	\$ 25.00
OHA Convention Prizes	\$ -	\$ -	\$ 25.00
Promotional Items	\$ -	\$ 50.00	\$ -
<sup>2</sup> One Time Expenses	\$ 1,000.00	\$ 2,225.00	\$ 1,000.00
Photocopying	\$ 10.00	\$ -	\$ 10.00
Postage	\$ 25.00	\$ 17.75	\$ 25.00
Junior Gardener	\$ 150.00	\$ -	\$ 150.00
D2 Special Event	\$ 50.00	\$ -	\$ 50.00
<b>Total Expenses</b>	<b>\$ 2,210.00</b>	<b>\$ 3,203.64</b>	<b>\$ 2,530.00</b>
<b>Profit/(Loss)</b>	<b>\$ (986.60)</b>	<b>\$ (1,608.46)</b>	<b>\$ (1,310.00)</b>

**INVESTMENT SUMMARY**

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

**Total Value of Investments**

**BALANCE SHEET**

**Account**

**ASSETS**

Cash and Bank Accounts	
GENERAL OPERATING	\$ 3,284.48
JUDGING SCHOOL	\$ 669.71
TD GIC	\$ 5,125.22
PETTY CASH	\$ 70.60
<b>TOTAL Cash and Bank Accounts</b>	<b>\$ 9,150.01</b>
<b>TOTAL ASSETS</b>	
<b>LIABILITIES &amp; EQUITY</b>	
LIABILITIES	\$ -
<b>EQUITY</b>	<b>\$ 9,150.01</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 9,150.01</b>