

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

| | General Fund | STBI Restricted Fund | Total 2006 | Total 2005 |
|---------------------------------------------------------------|-------------------|----------------------------|-------------------|-------------------|
| ASSETS | | | | |
| Current | | | | |
| 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> |
| LIABILITIES | | | | |
| Current | | | | |
| 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> |
| FUND BALANCES | | | | |
| 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 |
|------------------------------------------------------|-------------------|----------------------|-----------------|-------------------|
| Revenue | | | | |
| 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> |
| Expenses | | | | |
| 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, stationery 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> |
| Excess (deficiency) of revenues over expenses | \$ <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.



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