

SOUTH SURREY GARDEN CLUB
STATEMENT OF OPERATIONS
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

(This statement has been compiled by the treasurer of SSGC from the club's financial records. The treasurer is not independent of SSGC, has not audited or reviewed this statement and does not express any assurance on it. Readers are cautioned that this statement may not be appropriate for their purposes.)

	CURRENT PERIOD	YEAR TO DATE	ANNUAL BUDGET
INCOME			
Membership, including guest fees	7,045.00	7,045.00	8,500.00
Plant sale (net)	-	-	3,000.00
Monthly plant sale	-	-	-
Miscellaneous	1.65	1.65	-
Special events	-	-	-
TOTAL INCOME	<u>7,046.65</u>	<u>7,046.65</u>	<u>11,500.00</u>
EXPENSES			
Audio set-up	150.00	150.00	1,500.00
Awards	-	-	1,000.00
BC Council dues and meetings	70.00	70.00	200.00
Equipment	-	-	150.00
Flower and garden show	-	-	1,500.00
Gifts and donations	-	-	100.00
Insurance	-	-	375.00
Library	352.33	352.33	500.00
Monthly door prize	-	-	300.00
Newsletter	37.31	37.31	200.00
Office	-	-	150.00
Rent	-	-	2,200.00
Set-up and take-down	150.00	150.00	1,500.00
Speakers and workshops	200.00	200.00	2,750.00
Stationery	-	-	400.00
Storage	78.25	78.25	1,200.00
Website	-	-	1,250.00
Miscellaneous	-	-	100.00
TOTAL EXPENSES	<u>1,037.89</u>	<u>1,037.89</u>	<u>15,375.00</u>
NET INCOME (LOSS)	<u><u>6,008.76</u></u>	<u><u>6,008.76</u></u>	<u><u>- 3,875.00</u></u>

SOUTH SURREY GARDEN CLUB
STATEMENT OF ASSETS AND LIABILITIES
AS OF SEPTEMBER 30, 2017

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ASSETS	
Chequing account	22,126.13
VanCity shares	5.00
Prepaid speaker's fee	100.00
St. Mark's deposit	215.00
TOTAL ASSETS	<u><u>22,446.13</u></u>
LIABILITIES	
Membership dues received in advance	<u>-</u>
ACCUMULATED SURPLUS	
Balance at beginning of period	16,437.37
Net income (loss)	6,008.76
Balance at end of period	<u><u>22,446.13</u></u>
 TOTAL LIABILITIES AND SURPLUS	 <u><u>22,446.13</u></u>

SOUTH SURREY GARDEN CLUB
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED OCTOBER 31, 2017

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	CURRENT PERIOD	YEAR TO DATE
CASH ON HAND AT BEGINNING OF PERIOD	19,032.37	19,032.37
Less membership dues for 2017-2018 received in advance	<u>- 2,815.00</u>	<u>- 2,815.00</u>
	16,217.37	16,217.37
Add net income	6,008.76	6,008.76
Deduct speaker's fee for October paid in advance	<u>- 100.00</u>	<u>- 100.00</u>
CASH ON HAND AT END OF PERIOD	<u><u>22,126.13</u></u>	<u><u>22,126.13</u></u>