

SOUTH SURREY GARDEN CLUB
STATEMENT OF OPERATIONS
FOR THE PERIOD ENDED OCTOBER 31, 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	1,970.00	9,015.00	8,500.00
Plant sale (net)	-	-	3,000.00
Monthly plant sale	-	-	-
Miscellaneous	-	1.65	-
Special events	-	-	-
TOTAL INCOME	<u>1,970.00</u>	<u>9,016.65</u>	<u>11,500.00</u>
EXPENSES			
Audio set-up	150.00	300.00	1,500.00
Awards	-	-	1,000.00
BC Council dues and meetings	59.35	129.35	200.00
Equipment	-	-	150.00
Flower and garden show	-	-	1,500.00
Gifts and donations	-	-	100.00
Insurance	-	-	375.00
Library	-	352.33	500.00
Monthly door prize	-	-	300.00
Newsletter	-	37.31	200.00
Office	-	-	150.00
Rent	-	-	2,200.00
Set-up and take-down	150.00	300.00	1,500.00
Speakers and workshops	200.00	400.00	2,750.00
Stationery	220.65	220.65	400.00
Storage	173.25	251.50	1,200.00
Website	-	-	1,250.00
Miscellaneous	-	-	100.00
TOTAL EXPENSES	<u>953.25</u>	<u>1,991.14</u>	<u>15,375.00</u>
NET INCOME (LOSS)	<u><u>1,016.75</u></u>	<u><u>7,025.51</u></u>	<u><u>- 3,875.00</u></u>

SOUTH SURREY GARDEN CLUB
STATEMENT OF ASSETS AND LIABILITIES
AS OF OCTOBER 31, 2017

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ASSETS	
Chequing account	23,242.88
VanCity shares	5.00
Prepaid speaker's fee	-
St. Mark's deposit	215.00
TOTAL ASSETS	<u><u>23,462.88</u></u>
LIABILITIES	
Membership dues received in advance	<u>-</u>
ACCUMULATED SURPLUS	
Balance at beginning of period	16,437.37
Net income (loss)	7,025.51
Balance at end of period	<u><u>23,462.88</u></u>
TOTAL LIABILITIES AND SURPLUS	<u><u>23,462.88</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	22,126.13	19,032.37
Add back Oct speaker's fee paid in Sept.	100.00	-
Less membership dues for 2017-2018 received in advance	-	- 2,815.00
	<u>22,226.13</u>	<u>16,217.37</u>
Add net income	1,016.75	7,025.51
CASH ON HAND AT END OF PERIOD	<u><u>23,242.88</u></u>	<u><u>23,242.88</u></u>