

SOUTH SURREY GARDEN CLUB
STATEMENT OF OPERATIONS
FOR THE PERIOD ENDED JANUARY 31, 2018

(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	400.00	9,555.00	11,900.00
Plant sale (net)	-	-	3,000.00
Monthly plant sale	-	-	-
Miscellaneous	8.47	13.96	-
Special events	-	-	-
TOTAL INCOME	<u>408.47</u>	<u>9,568.96</u>	<u>14,900.00</u>
EXPENSES			
Audio set-up	150.00	600.00	1,500.00
Awards	1,000.00	1,000.00	1,000.00
BC Council dues and meetings	-	166.35	200.00
Equipment	-	-	150.00
Flower and garden show	-	-	1,500.00
Gifts and donations	-	-	100.00
Insurance	144.90	438.90	375.00
Library	25.00	377.33	500.00
Monthly door prize	42.49	165.43	300.00
Newsletter	36.48	183.60	200.00
Office	-	-	150.00
Rent	-	577.50	2,200.00
Set-up and take-down	150.00	600.00	1,500.00
Speakers and workshops	200.00	900.00	2,750.00
Stationery	-	316.97	400.00
Storage	173.25	771.25	1,200.00
Website	-	1,137.61	1,250.00
Miscellaneous	-	215.00	100.00
TOTAL EXPENSES	<u>1,922.12</u>	<u>7,449.94</u>	<u>15,375.00</u>
NET INCOME (LOSS)	<u>- 1,513.65</u>	<u>2,119.02</u>	<u>- 475.00</u>

SOUTH SURREY GARDEN CLUB
STATEMENT OF ASSETS AND LIABILITIES
AS OF JANUARY 31, 2018

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ASSETS

Chequing account	18,246.41
VanCity shares	5.00
Prepaid SSL Certificate for website (2 years)	179.98
St. Mark's deposit	125.00
TOTAL ASSETS	<u>18,556.39</u>

LIABILITIES

Membership dues received in advance	<u>-</u>
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ACCUMULATED SURPLUS

Balance at beginning of period	16,437.37
Net income (loss)	<u>2,119.02</u>
Balance at end of period	<u>18,556.39</u>

TOTAL LIABILITIES AND SURPLUS	<u>18,556.39</u>
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SOUTH SURREY GARDEN CLUB
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED JANUARY 31, 2018

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	CURRENT PERIOD	YEAR TO DATE
CASH ON HAND AT BEGINNING OF PERIOD	19,760.06	19,032.37
Less membership dues for 2017-2018 received in advance	-	- 2,815.00
Deduct prepayment of SSL Certificate	-	- 179.98
Deduct payment of rental deposit	-	- 125.00
	<u>19,760.06</u>	<u>15,912.39</u>
Add (deduct) net income (loss)	- 1,513.65	2,119.02
Add back expense for old rent deposit that was written off	-	215.00
CASH ON HAND AT END OF PERIOD	<u>18,246.41</u>	<u>18,246.41</u>