

SOUTH SURREY GARDEN CLUB
STATEMENT OF OPERATIONS
FOR THE PERIOD ENDED MARCH 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	130.00	9,795.00	11,900.00
Plant sale (net)	-	-	3,000.00
Monthly plant sale	-	-	-
Miscellaneous	32.04	52.45	-
Special events	-	-	-
TOTAL INCOME	<u>162.04</u>	<u>9,847.45</u>	<u>14,900.00</u>
EXPENSES			
Audio set-up	150.00	900.00	1,500.00
Awards	-	1,000.00	1,000.00
BC Council dues and meetings	-	246.35	200.00
Equipment	-	-	150.00
Flower and garden show	-	-	1,500.00
Gifts and donations	-	-	100.00
Insurance	-	438.90	375.00
Library	-	377.33	500.00
Monthly door prize	-	165.43	300.00
Newsletter	26.88	230.02	200.00
Office	-	-	150.00
Rent	577.50	1,155.00	2,200.00
Set-up and take-down	150.00	900.00	1,500.00
Speakers and workshops	200.00	1,624.23	2,750.00
Stationery	-	316.97	400.00
Storage	173.25	1,117.75	1,200.00
Website	-	1,204.84	1,250.00
Miscellaneous	-	215.00	100.00
TOTAL EXPENSES	<u>1,277.63</u>	<u>9,891.82</u>	<u>15,375.00</u>
NET INCOME (LOSS)	<u>- 1,115.59</u>	<u>- 44.37</u>	<u>- 475.00</u>

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

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ASSETS	
Chequing account	16,082.49
VanCity shares	5.53
Prepaid SSL Certificate for website (2 years)	179.98
St. Mark's deposit	125.00
TOTAL ASSETS	<u><u>16,393.00</u></u>
LIABILITIES	
Membership dues received in advance	<u>-</u>
ACCUMULATED SURPLUS	
Balance at beginning of period	16,437.37
Net income (loss)	- 44.37
Balance at end of period	<u>16,393.00</u>
TOTAL LIABILITIES AND SURPLUS	<u><u>16,393.00</u></u>

SOUTH SURREY GARDEN CLUB
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED MARCH 31, 2018

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	CURRENT PERIOD	YEAR TO DATE
CASH ON HAND AT BEGINNING OF PERIOD	17,198.61	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>17,198.61</u>	<u>15,912.39</u>
Add (deduct) net income (loss)	- 1,115.59	- 44.37
Back out dividends credited to shares, not chequing	- 0.53	- 0.53
Add back expense for old rent deposit that was written off	-	215.00
CASH ON HAND AT END OF PERIOD	<u><u>16,082.49</u></u>	<u><u>16,082.49</u></u>