

SOUTH SURREY GARDEN CLUB  
STATEMENT OF OPERATIONS  
FOR THE PERIOD ENDED JUNE 30, 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
<b>INCOME</b>			
Membership, including guest fees	10.00	10,275.00	11,900.00
Plant sale (net)	-	4,625.67	3,000.00
Monthly plant sale	-	-	-
Miscellaneous	3.63	97.42	-
Special events	-	-	-
<b>TOTAL INCOME</b>	<u>13.63</u>	<u>14,998.09</u>	<u>14,900.00</u>
<b>EXPENSES</b>			
Audio set-up	150.00	1,350.00	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	200.00	400.00	1,500.00
Gifts and donations	-	-	100.00
Insurance	-	438.90	375.00
Library	-	377.33	500.00
Monthly door prize	-	231.43	300.00
Newsletter	-	295.07	200.00
Office	25.20	25.20	150.00
Rent	-	1,155.00	2,200.00
Set-up and take-down	-	1,175.00	1,500.00
Speakers and workshops	-	2,227.73	2,750.00
Stationery	-	316.97	400.00
Storage	173.25	1,637.50	1,200.00
Website	-	1,204.84	1,250.00
Miscellaneous	-	215.00	100.00
<b>TOTAL EXPENSES</b>	<u>548.45</u>	<u>12,296.32</u>	<u>15,375.00</u>
<b>NET INCOME (LOSS)</b>	<u>- 534.82</u>	<u>2,701.77</u>	<u>- 475.00</u>

SOUTH SURREY GARDEN CLUB  
STATEMENT OF ASSETS AND LIABILITIES  
AS OF JUNE 30, 2018

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ASSETS	
Chequing account	18,828.63
VanCity shares	5.53
Prepaid SSL Certificate for website (2 years)	179.98
St. Mark's deposit	125.00
<b>TOTAL ASSETS</b>	<u><u>19,139.14</u></u>
<b>LIABILITIES</b>	
Rent for plant sale	<u>-</u>
<b>ACCUMULATED SURPLUS</b>	
Balance at beginning of period	16,437.37
Net income (loss)	2,701.77
Balance at end of period	<u><u>19,139.14</u></u>
<b>TOTAL LIABILITIES AND SURPLUS</b>	<u><u>19,139.14</u></u>

SOUTH SURREY GARDEN CLUB  
STATEMENT OF CASH FLOWS  
FOR THE PERIOD ENDED JUNE 30, 2018

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	CURRENT PERIOD	YEAR TO DATE
CASH ON HAND AT BEGINNING OF PERIOD	19,363.45	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>19,363.45</u>	<u>15,912.39</u>
Add (deduct) net income (loss)	- 534.82	2,701.77
Back out dividends credited to shares, not chequing	-	- 0.53
Add back expense for old rent deposit that was written off	-	215.00
<b>CASH ON HAND AT END OF PERIOD</b>	<u><u>18,828.63</u></u>	<u><u>18,828.63</u></u>