

SOUTH SURREY GARDEN CLUB
STATEMENT OF OPERATIONS
FOR THE PERIOD ENDED SEPTEMBER 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
INCOME			
Membership, including guest fees	3,282.00	3,282.00	10,010.00
Plant sale (net)	-	-	3,000.00
Scholarship fund	79.10	79.10	800.00
Miscellaneous	1.59	1.59	-
Special events	-	-	-
TOTAL INCOME	<u>3,362.69</u>	<u>3,362.69</u>	<u>13,810.00</u>
EXPENSES			
Audio set-up	50.00	50.00	500.00
Awards	-	-	1,000.00
BC Council dues and meetings	80.00	80.00	257.00
Equipment	-	-	-
Flower and garden show	-	-	1,000.00
Gifts and donations	-	-	100.00
Insurance	-	-	442.00
Library	45.10	45.10	200.00
Marketing	-	-	100.00
Monthly door prize	-	-	300.00
Newsletter	40.25	40.25	300.00
Office	40.93	40.93	100.00
Rent	-	-	2,020.00
Set-up and take-down	150.00	150.00	1,500.00
Speakers and workshops	150.00	150.00	2,750.00
Stationery	-	-	400.00
Storage	129.94	129.94	2,079.00
Website	-	-	675.00
Miscellaneous	-	-	100.00
TOTAL EXPENSES	<u>686.22</u>	<u>686.22</u>	<u>13,823.00</u>
NET INCOME (LOSS)	<u>2,676.47</u>	<u>2,676.47</u>	<u>- 13.00</u>

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

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ASSETS

Chequing account	19,379.57
VanCity shares	5.53
Cash float, membership	100.00
Prepaid SSL Certificate for website (2 years)	179.98
St. Mark's deposit	125.00
TOTAL ASSETS	<u>19,790.08</u>

LIABILITIES

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

Balance at beginning of year	17,113.61
Net income (loss)	<u>2,676.47</u>
Balance at end of year	<u>19,790.08</u>

TOTAL LIABILITIES AND SURPLUS	<u>19,790.08</u>
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SOUTH SURREY GARDEN CLUB
STATEMENT OF CASH FLOWS
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

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	CURRENT PERIOD	YEAR TO DATE
CASH ON HAND AT BEGINNING OF PERIOD	17,565.10	17,565.10
Less membership dues for 2018-2019 received in advance	- 762.00	- 762.00
	-	-
	-	-
	-	-
	16,803.10	16,803.10
Add (deduct) net income (loss)	2,676.47	2,676.47
Cash float for membership table	- 100.00	- 100.00
	-	-
CASH ON HAND AT END OF PERIOD	19,379.57	19,379.57