

SOUTH SURREY GARDEN CLUB
STATEMENT OF OPERATIONS
FOR THE PERIOD ENDED OCTOBER 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 | 4,555.00 | 7,837.00 | 10,010.00 |
| Plant sale (net) | - | - | 3,000.00 |
| Scholarship fund | 41.40 | 120.50 | 800.00 |
| Miscellaneous | 1.80 | 3.39 | - |
| TOTAL INCOME | <u>4,598.20</u> | <u>7,960.89</u> | <u>13,810.00</u> |
| EXPENSES | | | |
| Audio set-up | - | 50.00 | 500.00 |
| Awards | - | - | 1,000.00 |
| BC Council dues and meetings | 31.36 | 111.36 | 257.00 |
| Flower and garden show | - | - | 1,000.00 |
| Gifts and donations | - | - | 100.00 |
| Insurance | - | - | 442.00 |
| Library | - | 45.10 | 200.00 |
| Marketing | - | - | 100.00 |
| Monthly door prize | 24.63 | 24.63 | 300.00 |
| Newsletter | - | 40.25 | 300.00 |
| Office | 33.56 | 74.49 | 100.00 |
| Rent | - | - | 2,020.00 |
| Set-up and take-down | 150.00 | 300.00 | 1,500.00 |
| Speakers and workshops | 150.00 | 300.00 | 2,750.00 |
| Stationery | - | - | 400.00 |
| Storage | 129.94 | 259.88 | 2,079.00 |
| Website | - | - | 675.00 |
| Miscellaneous | - | - | 100.00 |
| TOTAL EXPENSES | <u>519.49</u> | <u>1,205.71</u> | <u>13,823.00</u> |
| NET INCOME (LOSS) | <u>4,078.71</u> | <u>6,755.18</u> | <u>- 13.00</u> |

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

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ASSETS

| | |
|---|-------------------------|
| Chequing account | 23,458.28 |
| VanCity shares | 5.53 |
| Cash float, membership | 100.00 |
| Prepaid SSL Certificate for website (2 years) | 179.98 |
| St. Mark's deposit | <u>125.00</u> |
| TOTAL ASSETS | <u><u>23,868.79</u></u> |

LIABILITIES

| | |
|-------------------------------------|----------|
| Membership dues received in advance | <u>-</u> |
|-------------------------------------|----------|

ACCUMULATED SURPLUS

| | |
|------------------------------|-------------------------|
| Balance at beginning of year | 17,113.61 |
| Net income (loss) | <u>6,755.18</u> |
| Balance at end of year | <u><u>23,868.79</u></u> |

| | |
|-------------------------------|-------------------------|
| TOTAL LIABILITIES AND SURPLUS | <u><u>23,868.79</u></u> |
|-------------------------------|-------------------------|

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

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| | CURRENT PERIOD | YEAR TO DATE |
|--|-------------------|-----------------|
| CASH ON HAND AT BEGINNING OF PERIOD | 19,379.57 | 17,565.10 |
| Less membership dues for 2018-2019 received in advance | - | - 762.00 |
| | - | - |
| | - | - |
| | 19,379.57 | 16,803.10 |
| Add (deduct) net income (loss) | 4,078.71 | 6,755.18 |
| Deduct cash withdrawn for float for membership table | - | - 100.00 |
| | - | - |
| CASH ON HAND AT END OF PERIOD | 23,458.28 | 23,458.28 |