

DETAILED FINANCIAL REPORT 2020

March 4, 2021

REVENUES 2020

SOURCE	AMOUNT	NOTES
Membership Fees	\$8,654.50	
Grants Edmonton Community Foundation (ECF)	\$19,620.00	
Donations	\$2,761.49 (donations from FOG members / public)	
	\$5,000 Welsh Society	See Casino Bank Statement
Interest	\$8.91	Current Account
	\$52.87	Casino
	\$0.95	T-Bill Saving
TOTAL REVENUES	\$36,121.22	

EXPENDITURES 2019

EXPENDITURE TYPE	AMOUNT	NOTES
Administration	Executive Director Contract \$10,549.30 FOG Board Insurance \$964 Bank charges \$654.74 Telephone \$520.67 Professional Fees \$840 (accountant's preparation of Financial Report) Office <ul style="list-style-type: none"> • paper/ink/envelopes/labels, etc. ~\$87 • Canada Post (stamps & mailbox) - ~\$300 • Website/computer - ~\$645 Advertising & Promotion <ul style="list-style-type: none"> • Inserts ~ 173 Gifts - ~\$175 Sub Total \$14,909	
Botanic Garden	CASINO FUNDS <ul style="list-style-type: none"> • \$78,120.10 (general maintenance) OTHER FUNDS	

	<ul style="list-style-type: none"> • \$5000 (Green School) 	
	Sub Total \$83120	
TOTAL EXPENDITURES	\$98,029 (Admin + Botanic Garden)	

REVENUES OVER EXPENDITURES

CATEGORY	AMOUNT	NOTES
Revenues	\$36,121.22	
Expenditures	\$98,029	
Net (Loss)	(\$61,907.78)	

SOCIETY ACCOUNTS (Year End Funds)

ACCOUNT NAME	AMOUNT	NOTES
Community Spirit Current Account (00125891501)	\$35,090.61	
T Bill Savings Account (00125891502)	\$275	
Casino Account (00126071501)	\$49,063.10	
Cash Float	\$70	
TOTAL ASSETS	\$84,498.71	