



# Year-To-Date Financial Statement

compared to 2018 full year

	<b>2018</b> Jan 1- Dec 31	<b>2019</b> Jan 1 - Oct 31
<b>Revenue</b>	<b>\$</b>	<b>\$</b>
Bank Interest	0.52	0.36
Donations	255.00	631.05
Insurance Grant	500.00	500.00
Operating Grant	1,100.00	1,100.00
Membership	590.00	1000.00
<b>Total Revenue</b>	<b>2,445.52</b>	<b>3,231.41</b>

**Revenue in Excess of Expenses**

	2,445.52	3,231.41
	<u>-3,706.11</u>	<u>2,974.99</u>
	<b>-1260.59</b>	<b>256.42</b>

	<b>2018</b> Jan 1- Dec 31	<b>2019</b> Jan 1 - Oct 31
<b>Expenses</b>	<b>\$</b>	<b>\$</b>
AGM	220.00	***
AGM Food & Beverages	39.91	28.93
Association Documents	160.00	15.00
Liability Insurance	750.00	750.00
Miscellaneous	552.06	359.86
Office Supplies	40.25	268.74
Photocopying/Printing	858.61	0.00
Special Events	200.99	119.94
Special Events Food & Beverages	684.26	1,312.52
Venues for Meetings	200.00	120.00
<b>Total Expenses</b>	<b>3,706.11</b>	<b>2,974.99</b>

**Cash Balance**

Bank Balance	3941.56	4,170.84
Petty Cash	0.00	0.00
Gift Card balance	0.00	27.14
	<b>3941.56</b>	<b>4,197.98</b>