



Year-To-Date Financial Statement compared to 2019

	2019 Jan. 1- Dec. 31	2019 Jan. 1 – Oct. 31	2020 Jan. 1 – Oct. 31
Revenue	\$	\$	\$
Bank Interest	0.47	0.36	0.05
Donations	631.05	631.05	80.00
Insurance Grant	500.00	500.00	500.00
Membership	1,000.00	1,000.00	980.00
Operating Grant	1,100.00	1,100.00	1,100.00
Total Revenue	3,231.52	3,231.41	2,660.05

Revenue - Expenses	3231.52	3231.41	2660.05
	-3285.46	-2974.99	-2979.55
	-53.94	256.42	-319.50

	2019 Jan. 1- Dec. 31	2019 Jan. 1 – Oct. 31	2020 Jan. 1 – Oct. 31
Expenses	\$	\$	\$
AGM	0.00	0.00	0.00
AGM food & Beverages	92.76	28.93	0.00
Association Documents	34.50	15.00	0.00
Bank Charges	0.00	0.00	54.26
Liability Insurance	750.00	750.00	800.00
Miscellaneous	469.87	269.87	1265.37
Office Supplies	268.74	268.74	23.64
Photocopying/Printing	0.00	0.00	271.19
Special Events	119.94	119.94	0.00
Special Events Food & Beverages	1,339.66	1,312.52	310.29
Venues for Meetings	120.00	120.00	164.80
Website Expenses	89.99	*89.99	90.00
Total Expenses	3,285.46	2,885.00	2,979.55

Bank Balance (including Thrifty Gift Card)	3,887.62	4,197.88	3,568.12
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* Included as "Miscellaneous" in the 2019 AGM report.