

Minden Hills Cultural Center Foundation

Treasurers Report – September 2021

Balance Sheet as at September 30, 2021

ASSETS		2021	Feb 29, 2021
Current			
Bank		\$ 1,095	\$ 1,486
Accounts Receivable		279	
Other		37	37
		<u>\$ 1,411</u>	<u>\$ 1,523</u>
Liabilities and Fund Surplus			
Current			
Accounts Payable		\$ 69	\$ 181
Fund Surplus			
Balance , Beginning of the Year		1,342	1,607
Add: Excess (deficit) receipts over expenditures		-	(265)
		<u>1,342</u>	<u>1,342</u>
		<u>\$ 1,411</u>	<u>\$ 1,523</u>

Income Statement – YTD September 30, 2021

			Sept 30 2021	Full Year Feb 29, 2021
Receipts			\$ 516	\$ -
Expenditures				
	Accounting and Legal		\$ 113	113
	Bank Charges		\$ 165	59
	Fundraising			93
	Insurance			
	Information Technology		\$ 237	
	Office and general			
			\$ 516	\$ 265
	Excess (deficit) Receipts over expenditures		\$ -	\$ (265)

Donations – YTD September 30, 2021

Donations:						
	Board Related to Cover Operating Expenses				Received	\$ 237
					Pending	279
	Community Donations					-
						<u>\$ 516</u>