

North Shore Community Garden Society					
Balance Sheet for the Period ending					
December 31, 2022					
Cash and Cash Equivalents					
Cash in Bank					\$17,841.68
Term Deposit	Note 1				4,801.07
Term Deposit	Note 2				11,068.71
Shares					6.51
Petty Cash					2,170.00
					<u>\$35,887.97</u>
Total Assets					<u>\$35,887.97</u>
Liabilities & Equity					
Accounts Payable					\$3,668.55
Total Liabilities					<u>\$3,668.55</u>
Total Liabilities and Equity					<u>\$32,219.42</u>
Members Equity 2021					\$42,660.48
2022 Operating deficiency					<u>-\$10,441.06</u>
Total Members Equity					<u>\$32,219.42</u>

Notes					
1	Maturity Date	March 23, 2023		1.50%	
2	Maturity Date	November 30, 2024	Year 1	1.00%	
			Year 2	1.50%	
			Year 3	2.00%	