

North Shore Community Garden Society

Income Statement for the period ending for the period ending December 31, 2022

Revenues					
Gardener Fees					\$10,201.00
Grants Received					4,000.00
Interest Income					131.41
					<u>\$14,332.41</u>
Disbursements					
Garden Repairs					23,005.57
Insurance					814.51
Licenses					21.00
Mailbox Rental					254.95
AGM Cost					379.04
Sign Installation					54.92
Domain Name & Web Hosting					97.53
Incorporation costs					145.95
					<u>24,773.47</u>
Operating deficiency					<u>-\$10,441.06</u>
Opening Balance					<u>\$42,660.48</u>
Closing Balance					<u>\$32,219.42</u>