

## CHC Financial Summary - 2019, Sep 1 to 2020, Aug 31

		Q1, Q2 & Q3: Sep 1 - May 31			Q4: Jun 1 - Aug 31		
#	Item	Income	Expenses	Totals	Income	Expenses	Totals
<b>I - Membership Dues</b>		\$ 2,923.00		<b>\$ 2,923.00</b>	\$ 415.00		<b>\$ 415.00</b>
<b>II - Operations</b>							
	AGM Expenses (Q1)		-\$ 409.11				
	Fees - Bank		-\$ 200.35			-\$ 50.85	
	Fees - DreamHost (Q2)		-\$ 133.11				
	Fees - EventBrite		-\$ 180.88				
	Fees - Mailchimp		-\$ 378.56			-\$ 125.31	
	Fees - PayPal		-\$ 166.56			-\$ 19.14	
	Fees - Zoom		-\$ 73.00			-\$ 247.47	
	Insurance (Q4)					-\$ 972.00	
	Ontario Historical Society (Q3)		-\$ 60.00				
	Other [3]		-\$ 50.00			-\$ 325.00	
	Parking						
	PO Box (TFPO) (Q1)		-\$ 185.00				
	Polar Backup [1]		-\$ 136.61				
	Postage & Mail		-\$ 5.89			-\$ 30.58	
	Printing (non-program)						
	<b>Net Operations</b>		-\$ 1,979.07	<b>-\$ 1,979.07</b>		-\$ 1,770.35	<b>-\$ 1,770.35</b>
<b>III - Outreach / Education Programs</b>							
	Grant	\$ 3,800.00					
	Taste Canada (Q1)		-\$ 1,500.00				
	Corn Roast	\$ 65.00					
	Other		-\$ 106.18				
	<b>Net Outreach</b>	<b>\$ 3,865.00</b>	<b>-\$ 1,606.18</b>	<b>\$ 2,258.82</b>	<b>\$ -</b>		<b>\$ -</b>
<b>IV - Ticketed Programs</b>							
1	Victorian Cake Decorating [2]	\$ 50.00	-\$ 595.99				
2	Shmecks Appeal [2]	\$ 819.00	-\$ 2,267.60		\$ 70.00	-\$ 45.21	
3	Baking for Xmas Table	\$ 1,090.00	-\$ 833.86				
4	Lenore Newman	\$ 57.00	-\$ 200.00				
5	Family Day		-\$ 43.03		\$ 103.00		
6	Hungry for Comfort	\$ 45.00					
7	John Ota's Book Launch	\$ 935.00	-\$ 566.71				
	<b>Net Ticketed</b>	<b>\$ 2,996.00</b>	<b>-\$ 4,507.19</b>	<b>-\$ 1,511.19</b>	<b>\$ 173.00</b>	<b>-\$ 45.21</b>	<b>\$ 127.79</b>
			<b>Net Total</b>	<b>\$ 1,691.56</b>		<b>Net Total</b>	<b>-\$ 1,642.26</b>
<b>Summary</b>					<b>Grant</b>	\$ 3,800.00	
	Chequing Account as of Aug 31	\$	8,000.91		Fees - Zoom	-\$ 320.47	
	GIC Investment Account as of Aug 31	\$	7,607.90				
	<b>Total cash available</b>	<b>\$</b>	<b>15,608.81</b>				
						\$ 3,479.53	
<b>Notes</b>							
[1]	lifetime fee backup storage	[2]	fees rec'd prior to Sept 1 excluded	[3]	Q4 PicRights fee for photo		