

Esquesing Historical Society
Financial Statement
FY2020: Year Ending January 31, 2021

Cash Balance February 1, 2020 **\$ 6,839.16**

Cash Receipts:

Donations Received	\$ 300.00	
Membership Fees	1,212.23	
Ontario Heritage Organization Development Grant	739.00	
Photo Sales	425.23	
Publication Sales	240.70	
Social Receipts	102.85	
Subtotal Cash Receipts	\$ 3,020.01	\$ 3,020.01

Cash Disbursements:

Archive and Other Supplies	\$ 20.33	
Hall Rental	150.00	
High School History Awards	400.00	
Insurance Premium	648.00	
Memberships	155.00	
Newsletter Printing	216.96	
Newsletter Postage	189.42	
PO Box Renewal	195.49	
Speaker Honourariums	125.00	
Subtotal Cash Disbursements	\$ 2,100.20	\$ 2,100.20

Cash Balance January 31, 2021 **\$ 7,758.97**