

Esquesing Historical Society

Financial Statement

FY2021: Year Ending January 31, 2022

Cash Balance February 1, 2021 \$ 7,758.97

Cash Receipts:

Donations Received	\$ 850.00	
Membership Fees	845.43	
Ontario Heritage Organization Development Grant	739.00	
Photo Sales	341.00	
Publication Sales	458.00	
Social Receipts	-	
Subtotal Cash Receipts	\$ 3,233.43	\$ 3,233.43

Cash Disbursements:

Archive and Other Supplies	\$ 1,456.61	
Hall Rental	-	
High School History Awards	600.00	
Insurance Premium	648.00	
Internet Services	281.08	
Memberships	60.00	
Newsletter Printing	221.35	
Newsletter Postage	257.51	
PO Box Renewal	200.01	
Speaker Honourariums	50.00	
Subtotal Cash Disbursements	\$ 3,774.56	\$ 3,774.56

Cash Balance January 31, 2022 \$ 7,217.84