

**Esquesing Historical Society**  
**Financial Statement**  
**FY2022: Year Ending January 31, 2023**

<b>Bank Balance February 1, 2022</b>		<b>\$ 7,217.84</b>
<b>Cash Receipts:</b>		
Donations Received	\$ 225.00	
Membership Fees	1,595.68	
Ontario Heritage Organization Development Grant	739.00	
Photo Sales	435.00	
Publication Sales	2,407.00	
<b>Subtotal Cash Receipts</b>	<b>\$ 5,401.68</b>	<b>\$ 5,401.68</b>
<b>Cash Disbursements:</b>		
Archive and Other Supplies	\$ 1,040.45	
Hall Rental	450.00	
High School History Awards	600.00	
Insurance Premium	712.80	
Internet Services	139.67	
Memberships	65.00	
Newsletter Printing	348.57	
Newsletter Postage	236.45	
PO Box Renewal	205.66	
Speaker Honourariums	325.00	
<b>Subtotal Cash Disbursements</b>	<b>\$ 4,123.60</b>	<b>\$ 4,123.60</b>
<b>Bank Balance January 31, 2023</b>		<b>\$ 8,495.92</b>