

**Breton Agricultural Society**  
**Financial Statement**  
**31-Dec-20**

	Gen Acct	Casino Acct	T-Bill Acct
Net Balance as of Oct 31 2020	\$ 2,833.73	\$ 4,433.31	\$ 30,020.24
Plus Income	\$ 2,446.84	\$ 6,255.62	\$ 7.98
Plus Transfers	\$ 18,000.00		
Sub Total	\$ 23,280.57	\$ 10,688.93	\$ 30,028.22
Less Expenses	\$ 17,449.60	\$ 7,616.65	\$ 5.00
Less Transfers		\$ -	\$ 18,000.00
Balance as of Dec 31, 2020	\$ 5,830.97	\$ 3,072.28	\$ 12,023.22
Bank Balance as of Dec 31, 2020	\$ 7,082.38	\$ 3,148.59	\$ 12,023.22
Less Outstanding Cheques	\$ 1,251.41	\$ 76.31	\$ -
Net Balance as of Dec 31, 2020	\$ 5,830.97	\$ 3,072.28	\$ 12,023.22

**Outstanding Cheques**

General Account

<u>Cheque #</u>	<u>Amount</u>	<u>To</u>
5493	\$ 630.65	Rena Mitchell
5494	\$ 620.76	Revenue Canada
	<u>\$ 1,251.41</u>	

**Outstanding Cheques**

General Account

<u>Cheque #</u>	<u>Amount</u>	<u>To</u>
119	\$ 76.31	Darren Scott

**GIC**

General GIC	3 @ \$5,000	\$ 15,000.00
Springboard GIC	1 @ \$29110.69	\$ 29,110.69
Casino GIC	1 @ \$5,000	<u>\$ 5,000.00</u>
		\$ 49,110.69

This statement submitted to the board on \_\_\_\_\_

President \_\_\_\_\_

Treasurer \_\_\_\_\_

Breton Agricultural Society  
**GENERAL ACCOUNT**  
 31-Dec-20

**Income:**

	Memberships	\$ 14.00
	Breton FCSS Grant	\$ 2,082.84
	Curling rock sales	\$ 350.00
<b>Total Income</b>		<b>\$ 2,446.84</b>

**Expenses:**

16-Nov-20	5484 Rena Mitchell	Payroll	\$ 600.00
25-Nov-20	5485 Village of Breton	Insurance	\$ 13,823.53
30-Nov-20	5486 Rena Mitchell	Payroll	\$ 630.65
01-Dec-20	5487 AASA	Membership	\$ 300.00
06-Dec-20	5488 Community 39 Ent	Advertising	\$ 176.40
06-Dec-20	5489 Breton Supermarket	Cleaning Supplies	\$ 10.27
14-Dec-20	5490 Rena Mitchell	Payroll	\$ 600.00
14-Dec-20	5491 Rena Mitchell	Cleaning Supplies	\$ 7.34
14-Dec-20	5492 Rena Mitchell	Christmas Gift	\$ 50.00
31-Dec-20	5493 Rena Mitchell	Payroll	\$ 630.65
31-Dec-20	5494 Revenue Canada	Source Deductions	\$ 620.76
<b>Total Expenses</b>			<b>\$ 17,449.60</b>

**T-Bill Account**

**Income:**

30-Nov-20	Interest	\$ 5.43
	Interest	\$ 2.55
<b>Total Income</b>		<b>\$ 7.98</b>

**Expenses:**

30-Nov-20	Service charge	\$ 5.00
<b>Total Expenses</b>		<b>\$ 5.00</b>

**Casino Account**

**Income:**

Nov, 2020	Stripe(50/50 Raffle)	\$ 2,896.74
Dec, 2020	Stripe(50/50 Raffle)	\$ 3,358.88
		<b>\$ 6,255.62</b>

**Expenses:**

03-Nov-20	Telus		\$ 69.85
25-Nov-20	AMSC		\$ 1,451.33
08-Dec-20	Telus		\$ 69.85
11-Dec-20	117 Rafflebox	Raffle Expenses	\$ 506.31
12-Dec-20	118 Carol Semkowich	50/50 winner	\$ 3,230.00
14-Dec-20	119 Darren Scott	Raffle Postage	\$ 76.31
22-Dec-20	AMSC		\$ 2,213.00
			<b>\$ 7,616.65</b>