

Breton Agricultural Society
Financial Statement
28-Feb-21

	Gen Acct	Casino Acct	T-Bill Acct
Net Balance as of Jan 31, 2021	\$ 5,947.07	\$ 5,751.24	\$ 12,025.22
Plus Income	\$ 904.50		\$ 0.60
Plus Transfers	\$ 8,000.00		
Sub Total	\$ 14,851.57	\$ 5,751.24	\$ 12,025.82
Less Expenses	\$ 8,412.79	\$ 1,826.50	\$ 5.00
Less Transfers		\$ -	\$ 8,000.00
Balance as of Feb 28, 2021	\$ 6,438.78	\$ 3,924.74	\$ 4,020.82
Bank Balance as of Feb 28, 2021	\$ 7,050.01	\$ 3,924.74	\$ 4,020.82
Less Outstanding Cheques	\$ 611.23		\$ -
Net Balance as of Feb 28, 2021	\$ 6,438.78	\$ 3,924.74	\$ 4,020.82

Outstanding Cheques

General Account

<u>Cheque #</u> <u>To</u>	<u>Amount</u>
5506 Village of B Lease Fee	\$ 1.00
5507 Rena Mitch Payroll	\$ 610.23
	<u>\$ 611.23</u>

GIC

General GIC	3 @ \$5,000	\$ 15,000.00
Springboard GIC	1 @ \$29110.69	\$ 29,110.69
		<u>\$ 44,110.69</u>

This statement submitted to the board on _____

President _____

Treasurer _____

Breton Agricultural Society

GENERAL ACCOUNT

28-Feb-21

Income:

	Memberships		\$	9.00
	Gov't of Alberta Covid Grant		\$	895.50
Total Income			\$	<u>904.50</u>

Expenses:

01-Feb-21	5501 AUMA	Membership	\$	57.75
01-Feb-21	5502 Community 39	Advertising	\$	56.70
01-Feb-21	5503 AUMA	Liability Insurance	\$	2,083.86
01-Feb-21	5504 Banman Westerlund LLP	Accountant	\$	5,003.25
15-Feb-21	5505 Rena Mitchell	Payroll	\$	600.00
20-Feb-21	5506 Village of Breton	Lease Fee	\$	1.00
28-Feb-21	5507 Rena Mitchell	Payroll	\$	610.23
Total Expenses			\$	<u>8,412.79</u>

T-Bill Account

Income:

28-Feb-21	Interest		\$	0.60
Total Income			\$	<u>0.60</u>

Expenses:

28-Feb-21	Service Charge		\$	5.00
Total Income			\$	<u>5.00</u>

Casino Account

Expenses:

16-Feb-21	Telus		\$	69.85
25-Feb-21	AMSC		\$	1,756.65
			\$	<u>1,826.50</u>