

Breton Agricultural Society
Financial Statement
31-Jan-21

	Gen Acct	Casino Acct	T-Bill Acct
Net Balance as of Dec 31 2020	\$ 5,830.97	\$ 3,072.28	\$ 12,023.22
Plus Income	\$ 3,703.17	\$ 5,065.18	\$ 2.00
Plus Transfers			
Sub Total	\$ 9,534.14	\$ 8,137.46	\$ 12,025.22
Less Expenses	\$ 3,587.07	\$ 2,386.22	
Less Transfers		\$ -	
Balance as of Jan 31, 2020	\$ 5,947.07	\$ 5,751.24	\$ 12,025.22
Bank Balance as of Jan 31, 2020	\$ 6,661.30	\$ 5,751.24	\$ 12,025.22
Less Outstanding Cheques	\$ 714.23		\$ -
Net Balance as of Jan 31, 2020	\$ 5,947.07	\$ 5,751.24	\$ 12,025.22

Outstanding Cheques

General Account

<u>Cheque #</u>	<u>Amount</u>	<u>To</u>
5499	\$ 610.23	Rena Mitchell
5500	\$ 104.00	WCB
	\$ 714.23	

GIC

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

This statement submitted to the board on _____

President _____

Treasurer _____

Breton Agricultural Society
GENERAL ACCOUNT
 31-Jan-21

Income:

	GIC Interest	\$ 195.54
	GST	\$ 507.63
	Curling rock sales	\$ 3,000.00
Total Income		\$ 3,703.17

Expenses:

02-Jan-21	5495 Alice Fenton	FCSS Grant Supplies	\$ 2,082.84
02-Jan-21	5496 AIF Breton	Ice Melt	\$ 17.80
11-Jan-21	5497 Jordan Gooderham	Website Domain	\$ 172.20
15-Jan-21	5498 Rena Mitchell	Payroll	\$ 600.00
31-Jan-21	5499 Rena Mitchell	Payroll	\$ 610.23
31-Jan-21	5500 WCB	WCB	\$ 104.00
Total Expenses			\$ 3,587.07

T-Bill Account

Income:

31-Jan-21	Interest	\$ 2.00
Total Income		\$ 2.00

Casino Account

Income:

05-Jan-21	GIC Investment	\$ 5,000.00
05-Jan-21	GIC Interest	\$ 65.18
		\$ 5,065.18

Expenses:

13-Jan-21	Telus	\$ 69.85
19-Jan-21	AMSC	\$ 2,316.37
		\$ 2,386.22