

**Breton Agricultural Society**  
**Financial Statement**  
**31-Mar-21**

	Gen Acct	Casino Acct	T-Bill Acct
Net Balance as of Feb 28, 2021	\$ 6,438.78	\$ 3,924.74	\$ 4,020.82
Plus Income	\$ 5,000.00		\$ 0.61
Plus Transfers			
Sub Total	\$ 11,438.78	\$ 3,924.74	\$ 4,021.43
Less Expenses	\$ 4,749.49	\$ -	
Less Transfers		\$ -	
Balance as of Mar 31, 2021	\$ 6,689.29	\$ 3,924.74	\$ 4,021.43
Bank Balance as of March 31, 2021	\$ 8,312.90	\$ 3,924.74	\$ 4,021.43
Less Outstanding Cheques	\$ 1,623.61		\$ -
Net Balance as of March 31, 2021	\$ 6,689.29	\$ 3,924.74	\$ 4,021.43

**Outstanding Cheques**

General Account

<u>Cheque #</u>	<u>To</u>	<u>Amount</u>
5511 AAAS	Conference fees	\$ 325.00
5512 Rena Mitchell	Payroll	\$ 610.23
5513 Revenue Canada	Source Deductions	\$ 688.38
		\$ 1,623.61

**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-Mar-21

Income:

	Village of Breton Grant	\$ 5,000.00
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Total Income

\$ 5,000.00

Expenses:

05-Mar-21	Telus	Phone	\$ 69.85
15-Mar-21	5509 Rena Mitchell	Payroll	\$ 600.00
15-Mar-21	5510 Farm Safety Centre	Donation	\$ 100.00
15-Mar-21	AMSC	Power and Gas	\$ 2,356.03
31-Mar-21	5511 AAAS	Confernece fees	\$ 325.00
31-Mar-21	5512 Rena Mitchell	Payroll	\$ 610.23
31-Mar-21	5513 Revenue Canada	Source Deductions	\$ 688.38
Total Expenses			<u>\$ 4,749.49</u>

**T-Bill Account**

Income:

31-Mar-21	Interest	\$ 0.61
Total Income		<u>\$ 0.61</u>