

FINANCIAL STATEMENT

Of the _____ Coombs _____ Farmers' Institute for the year ending _____ 2017 _____

RECEIPTS	AMOUNT
Bank and Cash Balance from previous year	\$10,254.55
Membership fees	\$410.00
Government grants <i>GRAND LOCAL BC</i>	\$24,900.00
Interest from Banks and Investments	\$132.29
Sales	\$0.00
Seed	\$0.00
Fertilizer	\$0.00
Fencing, wire, salt, etc.	\$0.00
Auction	\$4,465.78
GAP	\$45.00
	\$0.00
Total Receipts	\$40,207.62
<i>(Include balance from previous year)</i>	
ASSETS	
Cash on hand and in bank (total receipts less total expenditures)	\$2,032.40
Investments	\$20,000.00
Savings account	\$28,144.55
Property (2018 assessment)	\$175,000.00
Accounts receivable	\$0.00
Total Assets	\$225,176.95

EXPENDITURES	AMOUNT
Meeting Room fees	137.84
Officer's mileage	\$159.50
Office supplies	\$36.91
BC 4H Foundation	\$0.00
Membership dues to other organizations	\$200.00
Growers Guide	\$170.99
Property taxes and Insurance	\$605.00
Apple Pressing	\$247.85
Here We Grow Project	\$11,342.78
New Garden at AAA	\$1,919.02
Fair Book Advertising	\$409.76
Advertising AGM Ad	\$58.01
Scholarships	\$2,000.00
Root Bag	\$300.00
GAP workshop <i>(to be reimbursed by FRI)</i>	\$538.27
Total Expenditures	\$18,135.93
LIABILITIES	
Accounts payable	\$0.00
	\$0.00
Total Liabilities	\$0.00

Examined and found correct this _____ 5 day of _____ March 2018

[Signature]