

# 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>GRAC 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
<b>Total Receipts</b>	<b>\$40,207.62</b>
(Include balance from previous year)	
<b>ASSETS</b>	
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
	\$0.00
<b>Total Assets</b>	<b>\$225,176.95</b>

EXPENDITURES	AMOUNT
Meeting Room fees	137.84
Officer's mileage	\$169.50
Office supplies	\$36.91
BC 4H Foundation	\$0.00
Membership dues to other organizations	\$200.00
Growers Guide	\$170.99
Property taxes and insurance	\$606.00
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>\$522 to be reimbursed by PRG</i> )	\$538.27
<b>Total Expenditures</b>	<b>\$18,135.93</b>
<b>LIABILITIES</b>	
Accounts payable	\$0.00
	\$0.00
	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>

Examined and found correct this \_\_\_\_\_

5 day of \_\_\_\_\_

March \_\_\_\_\_

2018

*[Signature]*