

**NOTL HORTICULTURAL SOCIETY  
STATEMENT OF FINANCIAL POSITION  
AS AT OCTOBER 31, 2020**

**(Unaudited - See Notice to Reader)**

**ASSETS**

**CURRENT**

Cash	\$ 43,748
Accounts receivable	<u>36</u>

43,784

**INVESTMENTS**

11,191

\$ 54,975

**LIABILITY AND FUND BALANCES**

**CURRENT**

Accounts payable and accrued liabilities	\$ (1)
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**BALANCE**

54,976

\$ 54,975

**Add detailed equity statements**

**NOTL HORTICULTURAL SOCIETY  
STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED OCTOBER 31, 2020**

**(Unaudited - See Notice to Reader)**

**REVENUES**

Revenue	\$ 1,836
Grants	1,000
Fundraising - Garden Tours	1,500
IBM Donation	470
50/50	258
Interest income	207
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	5,271

**EXPENDITURES**

Programs - Senior Flowers	3,120
Administration	1,523
OHA Dues and Insurance	906
Meetings - Speaker Fees	720
Rent	461
Donation	140
Bank charges	77
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	6,947

**DEFICIENCY OF REVENUES OVER EXPENDITURES**

**\$ (1,676)**