

ANNUAL GENERAL MEETING			
NIAGARA ON THE LAKE HORTICULTURAL SOCIETY			
SUMMARY OF REVENUE AND EXPENSES			
November 1, 2020 to October 31, 2021			
REVENUE	<i>Grants</i>		\$2,140.00
	<i>Membership and visitors</i>		\$2,107.90
	<i>IBM donation</i>		\$70.00
	<i>Interest</i>	<i>GIC</i>	\$30.50
TOTAL REVENUE			\$4,348.40
EXPENSES	<i>Meetings</i>	<i>Speaker fees</i>	\$1,532.50
	<i>OHA</i>	<i>membership & insurance</i>	\$471.46
	<i>Administration</i>	<i>Advertising & printing</i>	\$904.00
		<i>Office supplies/flowers</i>	\$722.27
		<i>Bank charges</i>	\$61.08
		<i>Stripe fees for membership online</i>	\$80.36
		<i>Domain name & website</i>	\$440.66
	<i>Programs</i>	<i>Seniors flowers</i>	\$40.78
		<i>Nassau / William Garden</i>	\$291.38
	<i>Donations</i>	<i>NOTL Musuem</i>	\$500.00
TOTAL EXPENSES			\$5,044.49

