NIAGARA	ON THE LAK	(E HORTICULTURAL SOCIET	ГҮ	
		JE AND EXPENSES		
		October 31, 2021		
			ALL MANAGEMENT AND	
REVENUE	Grants		\$2,140.00	
	Membership an	d visitors	\$2,107.90	
	IBM donation		\$70.00	
	Interest	GIC	\$30.50	
TOTAL REV	ENUE		\$4,348.40	
EXPENSES	Meetings	Speaker fees	\$1,532.50	
EXPENSES	Piccurigs	Speaker rees	41,002.00	
	<u> </u>			
	2//4	hankin Q inquiring	\$471.46	
<u> </u>	OHA	membership & insurance	\$471.40	
			\$904.00	
	Aaministration	Advertising & printing	\$722.27	
		Office supplies/flowers Bank charges	\$61.08	
		Stripe fees for membership online	\$80.36	
		Domain name & website	\$440.66	
		Domain name & Website	ψ-1-0.00	
	Programs	Seniors flowers	\$40.78	
	, rogiums	Nassau / William Garden	\$291.38	
<u></u>	Donations	NOTL Musuem	\$500.00	
:				
4			\$5,044.49	

FINANCIAL SUMMA	ARY	
	e Horticultural Society	
November1,2020 t		
GENERAL ACCOUNT	opening balance	\$36,930.81
The last Plant Pla	total revenue	\$4,348.40
	total disbursements	\$5,044.49
	slocing halanco	\$36,234.72
	closing balance oustanding chqs	\$30,234.72
	oustailuing chys	φ230.00
	Closing bank balance	\$36,484.72
50/50 Account	opening balance	\$6,817.33
	revenue	\$13.64
	bank charges	\$0.00
	closing balance	\$6,830.97
		44440400
GIC	opening balance	\$11,191.09
	interest	\$56.59
	closing balance	\$11,247.68
	Closing Dulance	
	1	\$54,563.3 7
TOTAL		\$54,505.57
	İ	
A THE RESIDENCE OF THE PROPERTY OF THE PROPERT		