

Merrickville and District Historical Society
Statement of Revenue and Expenditures and Net Assets
For the year ending 2022 October 31
(not audited)

	2022	2021
<u>REVENUE</u>		
BlockhouseDonations	3,535	528
Donations to MDHS	1,158	0
Grants	5,000	1,545
Membership Dues	560	645
Sales	363	20
Village funding support (note 1)	0	3,000
CSJ + YCW	29,800	0
First aid training Revenue	678	0
Return on OCF investment	968	910
	42,062	6,648
<u>EXPENDITURES</u>		
Blockhouse Summer student wages	29,800	0
Advertising and publicity	215	254
Square purchase	495	0
First aid training	791	0
Archives Rent (note 1)	0	3,000
Supplies	587	122
On-line Catalog annual fee	1,715	1,291
Transfer museum donations to village	3,535	0
Administration	457	383
Website	359	0
Insurance	885	865
Memberships	265	254
Lecture program	350	0
Printing and publications	192	0
Professional fees (note 2)	5,650	0
	45,296	6,170
 EXCESS, -SHORTFALL	 -3,234	 478

Note 1. \$3,000 invoiced to Village and to be paid to BCRA for 2022

Note 2 Opportunities and Structure Investigation by Social Delta

Merrickville and District Historical Society
Balance Sheet
For the year ending 2022 October 31
(not audited)

	2022	2021
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CURRENT ASSETS		
Cash	24,781	19,950
HODG Grant receivable	1,545	0
Other receivables		
- From Village for BRCA space rental (Note 1)	3,000	
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	29,326	19,950
Ottawa Community Fund (OCF) investment (Note 3)	24,017	23,029
GIC's (Note 4)	3,000	0
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TOTAL ASSETS	56,343	42,979
LIABILITIES		
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Accounts payable		
- Payable to Village for staff salaries	18,336	0
- Past perfect annual posting	1,451	0
- Payable to BRCA for space rental (Note 1)	3,000	0
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TOTAL LIABILITIES	22,787	0
NET ASSETS	33,556	42,979

Note 3: Ottawa Community Foundation balance as of 2022-09-30

Note 4: GIC purchased as security for MDHS Visa card



Roderick Fournier, Treasurer