

Merrickville and District Historical Society  
Statement of Revenue and Expenditures and Net Assets  
For the year ending 2021 October 31  
(not audited)

	2021	2020
<b><u>REVENUE</u></b>		
Donations	528	1174
Grants **	1545	3472
Membership Dues	645	150
Annual Dinner	0	1230
Sales	40	40
Village funding support	3000	3000
Other revenue	0	0
OCF * return	910	0
	6668	9066
 <b><u>EXPENDITURES</u></b>		
Blockhouse    Summer student wages	0	0
Official opening and contests	0	0
Advertising and publicity	254	0
Equipment improvements	0	0
Other costs	0	0
Archives        Rent	3000	3000
Supplies	122	0
Administration        website+SC	383	212
Annual Dinner	0	1025
Insurance	865	781
Archives Project	1291	0
Memberships in other associations	254	0
Lecture program	0	275
Printing and publications	0	21
Professional fees	0	0
	6170	5314
 EXCESS (SHORTFALL) OF REVENUE	 498	 3752

\*Ottawa Community Foundation (OCF)

\*\* Hodg Grant for 2021 (\$1,545)

Merrickville and District Historical Society  
Balance Sheet  
For the year ending 2021 October 31  
(not audited)

CURRENT ASSETS	2021	2020
Bank	20072	19472
Grants receivable	0	0
Other receivables	0	0
	20072	19472
OCF * as of 2021-08-31	25491	22674
GIC's	0	0
TOTAL ASSETS	45563	42145
LIABILITIES		
Accounts payable	122	0
Deferred income	0	0
	122	0
NET ASSETS Inrestricted net assets	45441	42145

Approved on behalf of the Society



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Roderick Fournier, Treasurer