

Merrickville and District Historical Society
Statement of Revenue and Expenditures
For the year ending December 31, 2025 (not audited)

Note: Year end changed to Dec as of Jan 1, 2025

REVENUE	12 mo ending Dec 31 2025	2 mo ending Dec 31,2024	12 mo ending Oct 31, 2024
Blockhouse Donations	4,834	742	
Donations Directly to MDHS	2,045	35	2,346
Speakers series donations	1,570		
Donations to McLean Acct from Corporations-Group			1,500
Donations to McLean Acct from Individuals	270	5,300	2045
Membership Dues	460	80	615
Sales	319	70	270
Sales from MDHS collection	300		
Village funding support (note 1)	600	3,600	0
CSJ + YCW	0	0	1,363
HODG Grant	1,545		1,545
GIC Interest MDHS Current Acct	526	472	90
GIC Interest McLean Acct	165	8	31
Return on OCF investment	1,137	0	1,138
McLean Dinner tickets to refund			920
Total Revenues	13,771	10,307	11,863

EXPENDITURES			
Archives Rent	4,200	3,600	
Summer student wages			281
Grant repaid to Village			1,363
Administration and Advertising McLean Account		639	254
Administration and Advertising	896		379
Website	1,562	807	1,416
Insurance	1,342	0	1,550
Donation Given (Note 1)	600	0	500
MDHS Memberships in other groups	323	0	271
Lecture program	500	150	300
Collection purchases and remediation	603		
Bank Fees MDHS	87	30	87
Bank Fees McLean	6	21	8
Refund of Dinner tickets	0	1,200	0
Total Expenditures	10,119	6,447	6,409

EXCESS, -SHORTFALL	3,652	3,860	5,454
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Note: Reporting made on a cash basis, therefore revenue shown as received

Note 1: Merrickville Toilet fund raiser and Legion Wreath

Note 2: Refund of dinner tickets includes cash refund and conversion to donations

Merrickville and Districk Historical Society
Balance Sheet
For the year ending December 31, 2025 (not audited)

	31-Dec 2025	31-Dec 2024
CURRENT ASSETS		
Cash Bank	8,450	4,867
McLean account Balance	9,240	8,810
Other receivables		
Total Liquid Cash	17,690	13,677
Ottawa Community Fund (OCF) investment (Note 1)	33,080	29,463
GIC's	13,000	13,472
Long Term Investments	46,080	42,935
TOTAL ASSETS	63,769	56,612
LIABILITIES		
Accounts payable	130	0
TOTAL LIABILITIES	130	0
NET EQUITY	63,639	56,612
TOTAL LIABILITIES AND EQUITY	63,769	56,612

Note 1 - Statement as of November 30, 2025