

Merrickville and District Historical Society
Statement of Revenue and Expenditures and Net Assets
For the year ending 2023 October 31
(not audited)

	2023	2022
<u>REVENUE</u>		
Blockhouse Donations	6,319	3,535
Donations Directly to MDHS	2,788	1,158
Grants (HODG) and Start-up for 2022	1,545	6,545
Membership Dues	663	560
Sales	39	363
Village funding support (note 1)	3,600	3,000
CSJ + YCW	20,785	29,800
First aid training Revenue	0	678
GIC Interest	18	0
Return on OCF investment	1,026	968
	<u>36,783</u>	<u>46,607</u>
<u>EXPENDITURES</u>		
Blockhouse Summer student wages	22,985	29,800
Advertising and publicity	359	215
Square purchase	0	495
Other Costs	698	
First aid training	0	791
Archives Rent (note 1)	3,600	3,000
Supplies	74	587
On-line Catalog annual fee	1,448	1,715
Transfer museum donations to village	3,500	3,535
Administration	220	457
Website	478	359
Insurance	920	885
Memberships	270	265
Lecture program	813	350
Printing and publications	570	192
Bank Fees	366	
Professional fees (note 2)	0	5,650
	<u>36,300</u>	<u>48,296</u>
 EXCESS, -SHORTFALL	 483	 -1,689

Note 1. Amount paid by Village for Storage in Burritts Rapids

Note 2 Opportunities and Structure Investigation by Social Delta

Note 3 Some amounts for 2022 have been restated to reflect amounts received in 20

Merrickville and District Historical Society
Balance Sheet
For the year ending 2023 October 31
(not audited)

	2023	2022
CURRENT ASSETS		
Cash	14,881	25,251
HODG Grant receivable	1,545	1,545
Other receivables		
- From Village for BRCA space rental (Note 1)	0	3,000
	16,426	29,796
Ottawa Community Fund (OCF) investment (Note 3)	25,937	24,017
GIC's (Note 4)	3,000	3,000
TOTAL ASSETS	45,364	56,813
LIABILITIES		
Accounts payable		
- Payable to Village for staff salaries		8,862
- Past perfect annual posting		1,451
- Payable to BRCA for space rental (Note 1)		3,000
TOTAL LIABILITIES	0	13,313
NET ASSETS	45,364	43,500
Total assets and Liabilities	45,364	56,813

Note 3 - Statement as of Sept 30, 2023 (Third Quarter)

Note 4: GIC purchased as security for MDHS Visa card

Note 5 Some amounts for 2022 have been restated to reflect amounts received in 20