

Table 1

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|--|---|-------------|--|--|---------|---------|-------------------|
| Statement of Operations for the year ending Decembe | | 2021 | | | | | |
| INCOME | | | | | | | |
| | Memberships | | | | 3171.95 | 3171.95 | |
| | Donations - general | | | | 184.20 | 184.20 | |
| | Silent Auction - Planter | | | | 240.00 | 240.00 | |
| | Grants - Cool It!: District of Summerland | | | | 2500.00 | 2500.00 | |
| | Credit Union - m'ship shares dividends | | | | 0.12 | 0.12 | |
| Total Income | | | | | | | 6096.27 |
| EXPENSES | | | | | | | |
| | Administration - file annual report | | | | 40.00 | | |
| | - Meetings (Zoom Fees and Ann. M'ship) | | | | 257.96 | 297.96 | |
| | Directors Insurance | | | | 751.00 | 751.00 | |
| | Membership events | | | | 0.00 | 0.00 | |
| | Memberships in other organizations | | | | 0.00 | 0.00 | |
| | Events - EV Show Lakeside deposit | | | | 400.00 | | |
| | - Megaphone | | | | 27.99 | 427.99 | |
| | BCSEA Cool It! | | | | 2500.00 | 2500.00 | |
| Total Expenses | | | | | | | \$3,976.95 |
| Change in Financial Position | | | | | | | \$2,119.32 |
| Bank balance - beginning of year | | | | | | | \$7,553.49 |
| Bank balance - end of year | | | | | | | \$9,672.81 |
| Change | | | | | | | \$2,119.32 |
| FTFO Statement of Operations for 2021 | | | | | | | |
| Presented to the AGM on September 14, 2022 | | | | | | | |
| Kathleen Davies FTFO Treasurer | | | | | | | |