

FRIENDS OF WATERLOO REGION MUSEUM
Financial Statement for the 12 months ending December 31, 2022

ASSETS	2022	2021
Investment	\$ 110,200.00	\$ 110,200.00
Bank Account Balance	\$ 56,368.92	\$ 50,304.39
Petty Cash	\$ 100.00	\$ 100.00
Receivable from Region of Waterloo	\$ 15,352.31	\$ 10,297.34
Closing Assets	<u>\$ 182,021.23</u>	<u>\$ 170,901.73</u>

INCOME	2022 Budget	2022	2021
Interest on Bank Account/Investment	\$ 600.00	\$ 2,568.93	\$ 2,224.60
Donation - General	\$ 1,000.00	\$ 1,932.04	\$ 2,155.80
Fundraising Events (see summary below)	\$ 10,000.00	\$ 22,756.06	\$ 1,733.23
Total Income	<u>\$ 11,600.00</u>	<u>\$ 27,257.03</u>	<u>\$ 6,113.63</u>

EXPENDITURES			
Board Meeting/Development/Office Supplies	\$ 100.00	\$ 226.00	\$ 180.80
Community Support	\$ 250.00		
Donation to Waterloo Region Museum			
Costumes	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Other (Exhibit related, progms, etc.)	\$ 2,000.00		
Petty Cash			
Donation to off-set Halloween expenses		\$ 500.00	
Donation for Owl Technology - Museum		\$ 3,582.10	
Starry Night 2022	\$ 1,500.00	\$ 5,071.64	
AGM - speaker gift		\$ 30.45	
Recognition - Volunteer, Staff	\$ 250.00		\$ 186.39
Total Expenditures	<u>\$ 9,100.00</u>	<u>\$ 14,410.19</u>	<u>\$ 5,367.19</u>
Income over (under) Expenditures	<u>\$ 2,500.00</u>	<u>\$12,846.84</u>	<u>\$746.44</u>

FUNDRAISING SUMMARY

2022 Starry Night ticket sales		\$ 21,150.20	
Once Upon a Summer Night			\$ 20.00
Gift Shop (Ornaments, train station, cookbook, scarves, souvenirs)	\$ 300.00	\$ 1,248.86	\$ 1,316.50
Plant Sale	\$ 900.00	\$ 357.00	\$ 64.50
	\$ 8,000.00		
Virtual Programming Workshops	\$ 500.00		\$ 332.23
Quilt auction proceeds			
Doon Miscellaneous			
Total income	<u>\$ 9,700.00</u>	<u>\$ 22,756.06</u>	<u>\$ 1,733.23</u>

Respectfully Submitted
Glenn Roach, Treasurer