

FRIENDS OF WATERLOO REGION MUSEUM
Financial Report for Twelve Months ending December 31, 2020

ASSETS	2020	2019
Investment	\$ 110,200.00	\$ 110,000.00
Bank Account Balance	\$ 45,312.08	\$ 38,608.21
Petty Cash	\$ 100.00	\$ 100.00
Receivable from Region of Waterloo	\$ 1,733.23	\$ 24,272.54
Closing Assets	<u>\$ 156,247.45</u>	<u>\$ 172,980.75</u>

INCOME	2020 Budget	2020	2019
Interest on Bank Account/Investment	\$ 750.00	\$ 3,193.14	\$ 3,530.16
Donation - General	\$ 200.00	\$ 963.00	\$ 173.00
Fundraising Events (see summary below)	\$ 25,000.00	\$ 1,733.23	\$ 24,272.54
Total Income	<u>\$ 25,950.00</u>	<u>\$ 5,889.37</u>	<u>\$ 27,975.70</u>

EXPENDITURES			
Board Meeting/Development/Office Supplies	\$ 100.00	\$ 28.98	
Community Support	\$ 250.00		\$ 527.55
Donation to Waterloo Region Museum			
Costumes	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Other (Exhibit related, progs, etc.)	\$ 15,000.00	\$ 16,293.01	\$ 500.00
Petty Cash			\$ 95.65
Miscellaneous Expenditures			\$ 124.54
Starry Night		\$ 258.50	\$ 6,165.89
Recognition - Volunteer, Staff	\$ 250.00	\$ 164.32	\$ 161.83
Total Expenditures	<u>\$ 20,600.00</u>	<u>\$ 21,744.81</u>	<u>\$ 12,575.46</u>
Income over (under) Expenditures	<u>\$ 5,350.00</u>	<u>\$ (17,222.93)</u>	<u>\$ 15,400.24</u>

FUNDRAISING SUMMARY

Bus Tours			
Once Upon a Summer Night	\$ 1,000.00	\$ 20.00	
Gift Shop (Ornaments, train station, cookbook, scarves, souvenirs)	\$ 1,200.00	\$ 1,316.50	\$ 1,252.14
Plant Sale	\$ 1,500.00	\$ 64.50	\$ 1,284.50
Starry Night	\$ 20,000.00		\$ 21,070.70
Virtual Programming	\$ 300.00		
Workshops	\$ 1,000.00	\$ 332.23	\$ 665.20
Total income	<u>\$ 25,000.00</u>	<u>\$ 1,733.23</u>	<u>\$ 24,272.54</u>

Respectfully Submitted
Alison Jackson, Treasurer

