

Treasurer's Report

Merrickville Wolford & District Chamber of Commerce
For the period ended December 21, 2023



Prepared on
December 21, 2023

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Statement of Financial Position

As of December 21, 2023

	Total
ASSETS	
Current Assets	
Cash and Cash Equivalent	
1000 RBC Chequing Account	9,750.96
Total Cash and Cash Equivalent	9,750.96
Uncategorized Asset	734.50
Total Current Assets	10,485.46
Total Assets	\$10,485.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	320.00
Total Accounts Payable (A/P)	320.00
Credit Card	
2000 RBC Visa Card	111.13
Total Credit Card	111.13
2400 GST/HST Payable 2022	337.37
2401 GST/HST Payable 2021	-1,999.77
2402 GST/HST Payable 2019	110.26
2403 GST/HST Payable 2020	-1,315.23
2404 2015 HST Payable	-385.73
2405 2016 HST	200.00
2406 2017 HST	-1,977.40
2407 2018 HST	-1,392.19
Total Current Liabilities	-5,991.56
Total Liabilities	-5,991.56
Equity	
3000 Opening Balance Equity	-2,874.44
Retained Earnings	14,409.00
Profit for the year	4,942.46
Total Equity	16,477.02
Total Liabilities and Equity	\$10,485.46

Customer Balance Summary

As of December 21, 2023

This report contains no data for your specified date range.

Statement of Activity

January 1 - December 21, 2023

	Total
INCOME	
4000 MEMBERSHIP REVENUE	
4001 Full Membership	9,187.50
4002 HomeBased/Contractor/Service Membership	2,250.00
4003 Non-Profit / Non-Voting Membership	600.00
Total 4000 MEMBERSHIP REVENUE	12,037.50
4005 ONTARIO CHAMBER OF COMMERCE	
4012 OCC Group Insurance Income	54.38
4016 OCC Customer Fees	830.00
Total 4005 ONTARIO CHAMBER OF COMMERCE	884.38
4011 Networking Event Income	50.00
4030 CAMPAIGN REVENUE	
4004 Map Advertising	3,255.00
4017 Streetscape Campaign	3,300.27
Total 4030 CAMPAIGN REVENUE	6,555.27
Total Income	19,527.15
GROSS PROFIT	19,527.15
EXPENSES	
5000 FIXED EXPENSES	
5001 Bank charges	155.05
5005 Insurance	1,502.00
5011 Telephone - Wireless	20.00
5012 Wifi @ The Depot	449.73
5013 Website	610.00
5015 OCC Group Insurance	1,012.50
5016 Office Supplies	493.54
5020 Quickbooks Online Subscription	400.00
5021 Bookkeeping Fees	200.00
5025 Storage Unit Rental & Insurance	743.40
5028 Professional Accounting Fees	1,000.00
Total 5000 FIXED EXPENSES	6,586.22
5030 CAMPAIGN EXPENSES	
5017 Map Printing Expenses	2,175.00
5022 Streetscape Expenses	498.65
5027 Entrance Signs	540.00
5035 Square Merchant Fees	0.13
Total 5030 CAMPAIGN EXPENSES	3,213.78
6000 DISCRETIONARY EXPENSES	
5002 Advertising, Promotions & Marketing	1,371.34
5004 Community Group Sponsorship	2,913.35
5006 Networking Event Expenses	200.00
5014 Marketing	300.00
Total 6000 DISCRETIONARY EXPENSES	4,784.69

	Total
Total Expenses	14,584.69
PROFIT	\$4,942.46

Profit and Loss by Tag Group

January 1, 2022 - December 21, 2023

This report contains no data for your specified date range.