



Financial Report for the fiscal year 2021 (Jan 1st to Dec 31st, 2021)

Bill Jeffers, Treasurer

Income:

Routine Income	
Memberships (cheque)	\$000,150.00
Memberships (paypal)	\$000,875.00
Memberships (e-transfer)	\$000,670.00
Student Workshop Fees	\$0
Donations (Boterman Education Trust)	\$000,850.00
Merchandise sales (tee shirts)	\$000,015.00
Festival Income	
No Festival	\$0.00

Total Income **\$002,560.00**

Expenses:

Routine costs	
Insurance (D&O, Event)	\$002,341.76
Website Domain (Greengeeks)	\$000,207.10
Banking Charges	\$000,195.40
Paypal transfer fees	\$000,032.88
Festival	
No Festival	\$0
Miscellaneous	
Advertising - Amherst Island Phone Directory	\$000,140.00
Advertising - Amherst Island Radio	\$000,300.00
Instructor Site visit (Lunenburg - S. Young)	\$000,800.00
Membership - Dry Stone Ireland (25 Euro)	\$000,040.08
Web Support - K. Nordrum	\$001,000.00

Total Expenses **\$005,057.22**

Previous balance (Dec 31st, 2020) \$026,167.97

Total Income \$002,560.00

Total Expenses \$005,057.22

Balance **\$023,670.75**