



Financial Report for the fiscal year 2022 (Jan 1st to Dec 31st, 2022)

Bill Jeffers, Treasurer

Income:

Routine Income	
Memberships	\$003,515.06
Workshop Fees	\$009,550.00
Donations (Boterman Education Trust)	\$001,800.00
Project fees (Little Dutch Church Halifax)	\$005,000.00
Merchandise sales (tee shirts)	\$000,080.00
Festival Income	
McMullen Symposium	\$17,695.00
Total Income	\$037,640.06

Expenses:

Routine costs	
Insurance (D&O)	\$001,331.64
Insurance (Event)	\$001,069.20
Website Domain (Greengeeks)	\$000,205.89
Website Domain (Apps)	\$000,603.02
Zoom	\$000,187.41
Banking Charges	\$000,237.45
Paypal transfer fees	\$000,128.77
Festival	
McMullen Symposium	\$014,416.47
Miscellaneous	
Tee shirts (new batch - black)	\$001,568.44
Instructors	\$007,195.24
Waldemar Bursary	\$002,500.00
Boterman Fund	\$000,750.00
Project Expenses (LDC project lead and materials)	\$003,093.43
Zoom Back payments (to H. Martin)	\$000,563.04
Workshop Material	\$000,223.18
Memberships (DSWAI, Stonenexus)	\$000,123.41
Total Expenses	\$034,196.59
Previous balance (Dec 31 st , 2021)	\$023,670.75
Total Income	\$037,640.06
Total Expenses	\$034,196.59
Balance	\$027,114.22