## Wildflower Society of Newfoundland and Labrador

Financial Statement as of March 31, 2018

### **ASSETS**

# 2018 \$1,565.34

| 2017       | 2016       | 2015       | 2014       | 2013       | 2012       | 2011       | 2010       | 2009       |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| \$2,599.90 | \$2,367.14 | \$2,459.26 | \$2,264.96 | \$2,323.22 | \$2,309.02 | \$2,033.38 | \$2,084.13 | \$1,044.42 |

#### **2008**

\$318.93 Can. W.S.

| income |
|--------|
|--------|

Membership fees\* \$552.91

## **Expenses**

| Expenses                            |              |
|-------------------------------------|--------------|
| Speakers' gifts                     | 27.12        |
| Xmas party and prizes               | 174.80       |
| Thank you gift for trip coordinator | 150.00       |
| Projector purchase                  | 980.33       |
| Website Update                      | 117.97       |
| Print/Mail costs                    | 113.85       |
| Bank fees                           | <u>23.40</u> |
|                                     | 1,587.47     |

| <u>Income</u>                          | \$ 552.91         |
|--|-------------------|
| Expenses                               | - <u>1,587.47</u> |
| <b>Deficit</b> of Income over Expenses | - 1,034.56        |

| Balance from 2017      | \$2,599.90 |
|------------------------|------------|
|                        | -1,034.56  |
| Balance for March 2017 | \$1,565.34 |

<sup>\*</sup>Note: Conversion of US cheques gives odd amounts.

# **Treasurer's Notes:**

Many members have now renewed for two or more years, and as expected, our revenue from membership fees was lower this year.

This was the last year we offered Print/Mail service.

The purchase of a projector for the Society was a large, but planned for expense.

As of March 31, 2017 we have 148 paid members and 15 Complimentary Members.

Karen Herzberg, Treasurer