

AMBA Treasurer's Report

Fiscal Year 2023 Closing December 31

Revenues

Carried forward from 2022	\$	3,983
Municipal Grant - Arnprior	\$	32,500
Municipal Grant - McNab/Braeside	\$	29,143
Provincial Grant - for Heritage Organizations	\$	1,545
Federal Grant - Canada Summer Jobs	\$	-
Merchandise Sales	\$	200
Reproduction Services	\$	350
Invoiced Scans	\$	200
Research Fees	\$	150
Donations	\$	1,605
HST Rebate	\$	-
Total Revenue	\$	69,677

Expenses

Professional Fees (archivist & administrator)	\$	42,228
Summer intern	\$	28
Telephone	\$	1,437
Internet	\$	935
Office Supplies	\$	793
Archival Supplies	\$	-
Web Hosting	\$	3,204
Volunteers	\$	244
Computer Equipment	\$	769
Insurance	\$	880
Memberships	\$	300
Kenwood Storage	\$	2,717
Project costs	\$	-
Petty Cash Expenses	\$	200
	\$	53,734

Net Operating Income for 2023 **\$ 15,943**

Operating Account

Opening Balance Jan. 1, 2023	\$	29,912
Deduct amount carried forward	\$	(3,983)
Transfer to Reserves	\$	(351)
Operating Income	<u>\$</u>	<u>15,943</u>
Closing Balance Dec. 31, 2023	\$	41,521

Reserve Account

Opening Balance Jan 1, 2023	\$	6,746
Transfers in	\$	351
Interest	<u>\$</u>	<u>1</u>
Closing Balance Dec 31, 2023	\$	7,098

Total Assets

Operating Account	\$	41,521
Reserve Account	\$	7,098
Cash On Hand	\$	134
HST Rebate Due	\$	4,237
Less Amounts Owing	<u>\$</u>	<u>(300)</u>
Total	\$	52,689