

# AMBA Treasurer's Report

Fiscal Year 2022 Closing December 31

## Revenues

Municipal Grant - Arnprior	\$ 32,000
Municipal Grant - McNab/Braeside	\$ 26,143
Provincial Grant - for Heritage Organizations	\$ -
Federal Grant - Canada Summer Jobs	\$ 4,713
Merchandise Sales	\$ 124
Reproduction Services	\$ 393
Invoiced Scans	\$ 293
Research Fees	\$ -
Donations	\$ 1,551
HST Rebate	\$ 4,752
<b>Total Revenue</b>	<b>\$ 69,969</b>

## Expenses

Professional Fees (archivist & administrator)	\$ 47,657
Assistant Archivist (summer)	\$ 6,688
Telephone	\$ 1,317
Internet	\$ 1,070
Web Hosting	\$ 3,051
Kenwood Storage	\$ 2,717
Office Supplies	\$ 672
Archival Supplies	\$ 291
Computer Equipment	\$ 46
Insurance	\$ 856
Memberships	\$ 300
Volunteers	\$ 283
Petty Cash Expenses	\$ 687
<b>Total Expenses</b>	<b>\$ 65,635</b>

**Net Operating Income for 2022**      **\$ 4,334**

## Operating Account

Opening Balance Jan. 1, 2022	\$ 34,320
Transfer to Reserves	\$ (1,145)
Project Costs from 2021	\$ (7,597)
Operating Income	<u>\$ 4,334</u>
Closing Balance Dec. 31, 2022	<b>\$ 29,913</b>

## Reserve Account

Opening Balance Jan 1, 2022	\$ 5,600
Transfers in	\$ 1,145
Interest	<u>\$ 1</u>
Closing Balance Dec 31, 2022	<b>\$ 6,746</b>

## Total Assets

Operating Account	\$ 29,913
Reserve Account	\$ 6,746
Cash On Hand	\$ 62
HST Rebate Due	\$ 1,262
Less Amounts Owing	<u>\$ (300)</u>
<b>Total</b>	<b>\$ 37,682</b>