

**Friends of Lemoine Point
Balance Sheet
As at September 30th. 2021**

Assets:

Cash	\$6,025.52
Investments:	
GIC's - General	34,363.89
- Enhancement Fund	<u>40,000.00</u>

Total Assets: **\$80,389.41**

Liabilities:

Total Liabilities 0.00

Capital:

Opening Balance:	
As at Sept. 30th. 2020	\$66,729.41
Transfers & Adjustments	1,603.50
Net Income 2020 - 2021	<u>4,535.10</u>
Total Capital as at September 30th. 2021	<u>\$72,868.01</u>

Restricted Funds:

Accessibility	1,775.00
Trail Maintenance	76.01
Native Plant Nursery	4,170.39
Jane Murphy Mem. Fund	<u>1,500.00</u>
	\$7,521.40

Total Capital, Funds and Liabilities: **\$80,389.41**

I have looked at the financial records and statements provided, and have determined that they accurately reflect the financial operation of the Friends of Lemoine Point.

Brian Melady : 
(Reviewer)

Date: Oct 22/21

**Friends of Lemoine Point
Income Statement for the Year 2020-2021
October 1st. 2020 to September 30th. 2021**

REVENUE:	
Membership	\$715.00
Donations:	
General	3,452.79
Heritage Forest	405.60
Accessibility	60.00
Native Plant Nursery	70.00
Interest	1,093.71
Total Revenue	<u>\$5,797.10</u>
EXPENSES:	
Newsletter/Membership	\$157.73
Brochures	162.02
AGM	0.00
Projects:	
Biodiversity	500.00
Native Plant Nursery	0.00
Bench Repairs	442.25
Miscellaneous	0.00
Total Expenses	<u>\$1,262.00</u>
NET INCOME: Surplus/(Deficit)	<u>\$4,535.10</u>

I have looked at the financial records and statements provided, and have determined that they accurately reflect the financial operation of the Friends of Lemoine Point.

Brian Melady: 
(Reviewer)

Date: Oct 22/21