

**Sechelt Groves Society – General Expense  
2022 Financial Statement**

**Opening Balance January 1, 2022 =** **\$18,525.11**

**Income**

GENERAL INCOME

Annual Memberships	\$820.00	
Memberships held at PayPal	\$0.00	
Over Annuals & Donations	\$5312.21	
Over Annuals Held at PayPal.	\$0.00	
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	\$6132.21	<b>\$24,657.32</b>

**Expenses**

GENERAL EXPENSES

Brochures	\$1090.04	
PayPal fees	\$ 238.40	
Registration [society] Costs	\$ 40.00	
Misc. trail building expenses	\$1986.84	
Annual Trailbuilders Dinner	\$1088.02	
First Aid Training	\$ 288.75	
Office Supplies	\$ 6.67	
Website	\$ 448.13	
IT Services	\$ 472.50	
Miscellaneous	\$ 147.12	
Bank Service Charges	<hr/>	
	\$5851.03	
Pending 2022 expenses due	- \$1014.44	
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	\$4836.59	<b>\$20,692.03</b>

**OVERALL BALANCE, December 31, 2022** **\$20,692.03**

**CURRENT BALANCE, June, 26, 2023** **\$22,389.92**