

**Sechelt Groves Society – General Expense
2023 Financial Statement**

Opening Balance January 1, 2023 = **\$20,692.03**

Income

GENERAL INCOME

Annual Memberships	\$630.00	
Memberships held at PayPal	\$0.00	
Over Annuals & Donations	\$5164.32	
Over Annuals Held at PayPal.	\$269.94	
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	\$6064.26	\$26,756.29

Expenses

GENERAL EXPENSES

Brochures	\$0.00	
PayPal fees	\$138.83	
Registration [society] Costs	\$40.00	
Misc. trail building expenses	\$3989.74	
Annual Trailbuilders Dinner	\$1309.71	
Office Supplies	\$110.63	
Website	\$654.55	
IT Services	\$288.75	
Miscellaneous	\$52.35	
Bank Service Charges	\$45.00	
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	\$6629.56	\$20,692.03

OVERALL BALANCE, December 31, 2023 **\$20,692.03**

BALANCE as of July 7, 2024 **\$29,506.67**

