

**Sechelt Groves Society – General Expense  
2021 Financial Statement**

**Opening Balance January 1, 2021 =** **\$14,608.60**

**Income**

GENERAL INCOME

Annual Memberships	\$550.00	
Memberships held at PayPal	\$0.00	
Over Annuals & Donations	\$5097.35	
Over Annuals Held at PayPal.	\$0.00	
	\$5647.35	<b>\$20,255.95</b>

**Expenses**

GENERAL EXPENSES

Brochures	\$791.02	
PayPal fees	\$153.94	
Registration [society] Costs	\$ 40.00	
Misc. trail building expenses	\$339.92	
Signage	\$240.52	
Licenses/Permits/Memberships	\$982.61	
Annual Trailbuilders Dinner	\$ 0.00	
Office Supplies	\$140.18	
Website	\$374.06	
IT Services	\$183.75	
Bank Service Charges	\$ 46.20	
	\$3292.20	
Unreimbursed expenses	- \$1561.36	
	\$1730.84	<b>\$18,525.11</b>

**OVERALL BALANCE, December 31, 2021** **\$18,525.11**