



Fort Vermilion and Area Board of Trade

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Website: fortvermilion.ca

For the Year (01/04/2021) to (31/03/2022) Financial Report as of March 31, 2022

Assets

1. Cash – Bank Account	\$87,535.81
2. Capital Assets (building & land)	\$476,250.00
Total Assets	\$563,785.81

Liabilities

1.	\$0.00
Total Liabilities	\$0.00

Income

1. Grant Funding	\$16,000.00
2. Interest Earned	\$26.26
3. Membership Dues	\$375.00
4. Raffle Tickets	\$4437.50
5. Building Insurance Payout	\$31,122.42
6. Content Insurance Payout	\$24,630.98
Total Income	\$76,592.16

Disbursements

1. Bank Fees	7.00
2. Events	\$929.12
3. Honorarium	\$3250.00
4. Insurance	\$6212.00
5. Office Supplies	\$577.84
6. Postage & Delivery	\$92.61
7. Repairs & Maintenance	\$13,616.67
8. Telephone & Internet	\$1,529.08
9. Website	\$379.59
Total Disbursements	\$26,593.91

Balance	\$49,998.25
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