



## Fort Vermilion and Area Board of Trade

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### **For the Year (01/04/2020) to (31/03/2021) Financial Report as of March 31, 2021**

#### **Assets**

- |                                     |              |
|-------------------------------------|--------------|
| 1. Cash – Bank Account              | \$41,985.76  |
| 2. Capital Assets (building & land) | \$476,250.00 |

**Total Assets** **\$518,235.76**

#### **Liabilities**

- |    |        |
|----|--------|
| 1. | \$0.00 |
|----|--------|

**Total Liabilities** **\$0.00**

#### **Income**

- |                    |             |
|--------------------|-------------|
| 1. Grant Funding   | \$17,000.00 |
| 2. Interest Earned | \$14.77     |
| 3. Membership Dues | \$2500.00   |
| 4. Raffle Tickets  | \$100.00    |

**Total Income** **\$19,614.77**

#### **Disbursements**

- |                         |            |
|-------------------------|------------|
| 1. Telephone & Internet | \$1,770.60 |
|-------------------------|------------|

**Total Disbursements** **\$1,770.60**

**Balance** **\$17,844.17**