

## STATEMENT OF RECEIPTS & DISBURSEMENTS

	2021-2022 To May 31, 2022	2021-2022 Budget	2020-2021 To May 31, 2021
<b>RECEIPTS</b>			
Annual Membership Dues	6,540.00	7,000.00	9,000.00
Festival 2019 Registrations			
Festival 2020 Registrations			
AWC Competition Entries		1,000.00	
GIC & Bank Interest	39.26	75.00	154.95
<b>TOTAL RECEIPTS</b>	<b>6,579.26</b>	<b>8,075.00</b>	<b>9,154.95</b>
<b>DISBURSEMENTS</b>			
Administration	226.00	1,000.00	21.50
Advertising (WM)		0.00	
Awards & Medals	217.56	500.00	
AWC Competition Entries & Expenses		1,000.00	
AWC Dues		0.00	
Bank Service Charges	7.50	70.00	1.50
Board BBQ		0.00	
Corporate Revival		0.00	
Festival & AGM 2021 Expenses		2,000.00	
Festival & AGM 2020 Expenses		0.00	
Festival & AGM 2019 Expenses		0.00	
Festival & AGM 2018 Expenses		0.00	
Insurance	3,255.12	3,300.00	3,130.92
Membership Development		250.00	
Miscellaneous (donations)		0.00	
Website	266.52	500.00	
WineTalk		0.00	
WineMaker Magazine Subs	2,220.00	2,200.00	2,085.00
<b>TOTAL DISBURSEMENTS</b>	<b>6,192.70</b>	<b>10,820.00</b>	<b>5,238.92</b>
<b>SURPLUS / (DEFICIT)</b>	<b>386.56</b>	<b>-2,745.00</b>	<b>3,916.03</b>

## BALANCE SHEET SUMMARY

Opening Bank Balance Jun 1/2021	17,758.00		
Surplus / (Deficit)	386.56		
Closing Bank Balance	<b>18,144.56</b>		
Total GICs (incl Interest) *	21,715.76		
<b>LIABILITIES</b>	0.00		
<b>TOTAL EQUITY</b>	<b>39,860.32</b>		
1 Year Cashable GIC, 0.50%, Maturing Oct 14, 2022		\$5,068.61	
2 Year GIC, 1.25%, Maturing Sep 14, 2022		\$11,196.66	
3 Year TD Canadian Banks GIC, 1.72%, Maturing May 3, 2025		\$5,450.49	