

**TRI-TOWN MUSEUM SOCIETY**  
**FINANCIAL STATEMENT**  
**FISCAL YEAR END APRIL 30, 2019**

**ASSETS**

Cash – Bank	\$ 111,898.23	
Less: Outstanding cheques	\$ <u>NIL</u>	
<b>Total Assets</b>		<b>\$ 111,898.23</b>

**LIABILITIES**

Equity	\$ <u>111,898.23</u>	
<b>Total Liabilities</b>		<b>\$ 111,898.23</b>

**Opening Balance April 30, 2018**

**\$ 209,862.32**

**INCOME**

Entry Donations	\$ 2,902.12
City Operating Grant	\$ 127,828.00
MD Operating Grant	\$ 25,000.00
Employment Grants	\$ 15,355.38
Interest Earned	\$ <u>83.77</u>
<b>Total Income</b>	<b>\$ 171,139.94</b>

**DISBURSEMENTS**

Supplies	\$ 6.81
Utilities	\$ 11,188.08
Building Repair & Maintenance	\$ 12,016.07
Other – Expense Reimbursement	\$ 3,267.82
Insurance	\$ 1,354.36
Memberships	\$ 337.75
Advertising and Promotion	\$ 2,525.88
Dome Project - Capital	\$ 96,551.18
Wages and Benefits	\$ 102,306.27
Receiver General	\$ <u>39,549.81</u>
<b>Total Disbursements</b>	<b>\$ 269,104.03</b>

**Closing Balance April 30, 2019**

**\$ 111,898.23**

This Financial Statement has been reviewed, examined and approved by:

  
 \_\_\_\_\_  
 Mark Power  
 Secretary / Treasurer

*Sept. 16/19*  
 \_\_\_\_\_  
 Date

  
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 Chris Holoboff  
 Vice-President / Auditor

*Sept 16/19*  
 \_\_\_\_\_  
 Date