

**North Toronto Historical Society**  
**Financial Statement**  
For the period from 2024-01-01 to 2024-12-31

<b>Revenue</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>
Booklet Sales	\$290.00	\$290.00	\$0.00
Donations	\$1,427.00	\$1,427.00	\$1,908.00
Interest Income	\$502.99	\$502.99	\$149.37
Membership Fees	\$1,048.00	\$1,048.00	\$953.00
Plaques	\$2,500.00	\$0.00	\$0.00
Provincial Grant	\$627.00	\$0.00	\$627.00
<b>Total - Revenue</b>	<u>\$6,394.99</u>	<u>\$3,267.99</u>	<u>\$3,637.37</u>
<b>Expenses</b>			
Admin, Zoom, Web Site	\$511.05	\$0.00	\$390.92
HST Expense	\$94.47	\$0.00	\$42.17
Insurance	\$550.00	\$511.05	\$494.68
Lytton Park Booklet	\$620.66	\$0.00	\$0.00
Memberships - OHS	\$65.00	\$94.47	\$65.00
Newsletter	\$1,175.20	\$550.00	\$1,214.34
Plaques	\$7,500.00	\$0.00	\$0.00
Speakers Honouraria	\$1,260.00	\$620.66	\$1,200.00
<b>Total - Expenses</b>	<u>\$11,776.38</u>	<u>\$1,776.18</u>	<u>\$3,407.11</u>
<b>Net Income</b>	<b>(\$5,381.39)</b>	\$1,491.81	\$230.26

**2024 Balance Sheet**

As at 2024-12-31

	<b>2024-12-31</b>	<b>2023-12-31</b>	<b>2022-12-31</b>
<b>Assets</b>			
Chequing Account	\$1,022.40	Chequing Account	\$7,601.75
Investments	\$12,233.71	Investments	\$11,370.33
Membership Petty Cash	\$0.00	Total Cash and Bank	\$20.00
Refreshment Petty Cash	\$0.00	Other Current Assets	\$100.00
Fed HST Rebate	\$23.30	Total Other Current Assets	\$38.04
Prov HST Rebate	\$84.31	Long-term Assets	\$132.30
<b>Total Assets</b>	<u>\$13,363.72</u>	<u>\$0.00</u>	<u>\$19,262.42</u>
<b>Liabilities</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Equity</b>			
Starting Balance	\$18,745.11	\$19,262.42	\$19,032.16
Net Income for the year	(\$5,381.39)	\$1,491.81	\$230.26
<b>Total Equity</b>	<u>\$13,363.72</u>	<u>\$20,754.23</u>	<u>\$19,262.42</u>

*Bill Dawson*

Treasurer

Generated on 2025-01-29

Booklet Sales	\$290.00
Donations	\$1,427.00
Interest Income	\$502.99
Membership Fees	\$1,048.00
Plaques	\$2,500.00
Provincial Grant	\$627.00
Total Income	\$6,394.99

Admin and Web Site	\$511.05
HST Expense	\$94.47
Insurance	\$550.00
Lytton Park Booklet	\$620.66
Membership in OHS and Otl	\$65.00
Newsletter	\$1,175.20
Plaques	\$7,500.00
Speakers Honourarium	\$1,260.00
Total Operating Expenses	\$11,776.38

Chequing Account	\$1,022.40
Investments	\$12,233.71

Pending Federal HST Rebate	\$23.30
Pending Provincial HST Rebate	\$84.31