

Darts Hill Garden Conservancy Trust Society
Balance Sheet as at December 31, 2022

Assets

Chequing	16,349.76
Public donations- Welcoming Centre	5,782.74
Public donations - special projects	355.25
Square reader	8,128.67
RBC redeemable	60,000.00
Property located at Darts Hill	24,000.00
Total Assets	<u>114,616.42</u>

Equity

Retained Surplus	98,911.47
Current Earnings	15,704.95
Total Equity	<u>114,616.42</u>