

**Darts Hill Garden Conservancy Trust Society****Income Statement****January 1 to December 31, 2022**

	<b>Actual</b>	<b>Budget</b>
<b>Revenue</b>		
Bank interest	635.00	300.00
Book sales	868.71	800.00
Donations -- public	3,205.87	
Donations -- other	6,443.13	10,000
Fundraising events		1,500
Membership	5,185.53	5,000
Plant sales	9,916.85	5,600
Stroll entry fees	15,916.31	12,000
Surrey Cultural grants	9,000.00	9,000
Tours	370.00	
Workshops	1,025.00	800
<b>Total Revenue</b>	<u>52,566.40</u>	<u>45,000</u>
<b>Expense</b>		
Annual general meeting	349.63	500
Association fees	165.00	100
Bank and credit card charges	593.43	800
AiR program honoraria	14,210.00	4,000
Collections	1,547.85	3,500
Equipment and golf cart		500
Gifts and presentations	913.01	100
House and utilities	1,704.00	3,000
Insurance	3,054.00	3,000
Labelling	72.80	400
Marketing	3,289.23	5,000
Native plant group	277.96	500
Office supplies and membership	561.02	700
Professional fees -legal/accounting	392.00	3,000
Propagation	1,290.73	2,000
Alpine propagation		500
Joint projects		7,500
Staffing for strolls	4,700.00	5,000
Washroom - portable	1,269.07	700
Website	2,096.82	3,000
Workshops	200.00	800
Zoom	174.90	250
<b>Total Expense</b>	<u>36,861.45</u>	<u>44,850</u>
<b>NET INCOME</b>	<u>15,704.95</u>	<u>150</u>