

**Garden City Conservation Society**  
**Statement of Operations June 1, 2019 to May 31, 2020**

|                                  | <u>May 2020</u>   | <u>May 2019</u>   |
|----------------------------------|-------------------|-------------------|
| Income                           |                   |                   |
| Membership and Donation          | 310               | 210               |
| Earth Day Grant                  | -                 | 765               |
| Interest                         | <u>1</u>          | <u>1</u>          |
|                                  | 311               | 976               |
| Expenses                         |                   |                   |
| Domain Name                      | 88                | -                 |
| Filing Fee                       | 40                | -                 |
| AGM Food Expenses                | 26                | -                 |
| Earth Day Expenses               | <u>-</u>          | <u>765</u>        |
|                                  | 154               | 765               |
| Net Income Revenue over Expenses | <u><u>157</u></u> | <u><u>211</u></u> |

**Statement of Changes in Net Assets**

|                              |                     |                     |
|------------------------------|---------------------|---------------------|
| Net Assets beginning of year | 2,503               | 2,292               |
| Surplus revenue over expense | <u>157</u>          | <u>211</u>          |
| Net Assets end of year       | <u><u>2,660</u></u> | <u><u>2,503</u></u> |

**Statement of Financial Position**

|                           |                     |                     |
|---------------------------|---------------------|---------------------|
| Assets - Cash             | 2,610               | 2,473               |
| Investments               | 31                  | 30                  |
| Liabilities               | -                   | -                   |
| Net Assets - Fund Balance | <u><u>2,641</u></u> | <u><u>2,503</u></u> |

|                     |       |       |
|---------------------|-------|-------|
| <u>Cash</u>         |       |       |
| Cheques outstanding | 345   | 345   |
| Cash                | 50    | 20    |
| Bank                | 2,560 | 2,453 |