

Atlantic Rhododendron and Horticultural Society

2022-23 Financial Statements

Revenue

Membership	3,673.27	-	4,000
ARS Membership	1,134.00		1,000
Newsletter	215.00		200
Seed Exchange	452.92		1,000
May Plant Sale	13,584.68		12,000
Aug Book Sale	640.00		
Total	19,699.87		18,200

Expenses

ARS Dues	775.26		1,000
Hospitality	86.97		
Scholarships	1,750.00		1,750
Program room rent	302.00		
Program honoraria	1,429.00		1,200
Steele Lecture	2,657.54		2,000
Admin Exp and Bank Fees	238.64		
External Membership	187.84		
Newsletter	286.00		600
Website	577.24		1,000
Plant Sale	11,210.73		9,000
Total	19,501.22		18,350
Net Income	198.65		(150)

Balance Sheet, August 31, 2023

Assets

TD Bank Account Aug 31, 2023	47,161.02
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Liabilities

Pre-paid membership 23-24	1,070.19
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Net Assets or Equity	\$46,090.83
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October 24, 2023

To whom it may concern:

The undersigned has reviewed the financial statements for the Atlantic Rhododendron and Horticultural Society

and finds these statements in good order.

Christopher Hopgood

Former treasurer of the ARHS