

Statement of Revenue & Expenses

For period ending August 31, 2024

Revenue

Membership (includes 23/24 fees pd in 22/23)	\$6,349.22
Newsletter	\$280.00
Plant Sale	\$4,652.50
Seed Exchange	\$1,331.01
Events - Shampers Bluff Tour	\$1,000.00
Book Sales	\$33.29
<u>Total Revenue</u>	<u>\$13,646.02</u>

Expense

ARS Member fees	(\$1,044.03)
Newsletter	(\$78.02)
Scholarships	(\$2,000.00)
Plant Sale	(\$3,474.50)
Seed Exchange	(\$243.15)
Meetings - Rental/ Speakers	(\$1,568.75)
Events - Shampers Bluff Tour	(\$1,552.48)
Steele Lecture	(\$3,271.96)
Financial (Stripe,Bank)	(\$209.30)
Website/Zoom	(\$289.74)
Administration	(\$408.46)
<u>Total Expense</u>	<u>(\$14,140.39)</u>

Net Gain/(Loss) **(\$494.37)**

Note1: Not included in the above

Membership revenue pre-pd for 2024/25(12 members)	\$546.00
ARS 2025 pre-pd expense	(\$974.50)

Note2: Due to level of the ARHS bank balance, the monthly plan fee of \$4.95 is waived
and this is also not reflected in the above.

Balance Sheet

Bank Balance as at 8/31/2023	<u>\$47,161.02</u>
Pre pd membership for 2023/24	(\$1,070.19)
2023/24 Rev	\$13,646.02
2023/24 Exp	(\$14,140.39)
Membership revenue pre-pd for 2024/25	\$546.00
ARS 2025 pre-pd expense	(\$974.50)
Bank Balance as at August 31,2024	<u>\$45,167.96</u>