

Hastings County Historical Society
Balance Sheet

(Unaudited - See Notice to Reader)

December 31	2022	2021
Assets		
Current		
Banks & Cash	\$ 42,900	\$ 40,154
HST Refund Receivable	1,633	790
Prepaid Expenses	2,249	5,641
	<u>46,782</u>	<u>46,585</u>
Fixed		
Equipment	10,858	10,858
Less: Depreciation	- 6,812	- 5,800
	<u>4,046</u>	<u>5,058</u>
	<u>\$ 50,828</u>	<u>\$ 51,643</u>
Liabilities and Members' Equity		
Accounts Payable	10	10
Members' Equity		
Members' Surplus	50,818	51,633
	<u>\$ 50,828</u>	<u>\$ 51,643</u>

Hastings County Historical Society

Members' Surplus

(Unaudited - See Notice to Reader)

For the year ended December 31	2022	2021
Members' Surplus, Beginning	\$ 51,633	\$ 58,221
Prior Year Adjustments	- 6	-
Excess Revenue over Expenditures	- 809	- 6,588
Members' Surplus, Ending	\$ 50,818	\$ 51,633

Hastings County Historical Society

Profit & Loss

(Unaudited - See Notice to Reader)

For the year ended December 31	2022	2021
Revenue		
Banquet	3,550	-
Donations	4,307	3,720
Grants	5,000	- 5,000
Membership & Outreach	2,186	3,780
Miscellaneous Income	30	2,423
Sale of Publications	1,750	694
	<hr/> 16,823	5,617
Operating Expenses		
Accounting	532	505
Bank Charges	183	43
Bus Tour	546	-
Depreciation	1,012	1,196
Insurance	1,242	1,204
Miscellaneous	2,641	876
Monthly Meetings	641	256
Office Supplies & Postage	282	753
Outlook Mailing	7,185	3,018
Outlook Production	2,055	2,161
Publications	1,312	1,059
Telephone	-	1,134
	<hr/> 17,631	12,205
Net Profit (Loss)	<hr/> -\$ 808	<hr/> -\$ 6,588