

Hastings County Historical Society

Financial Statements

For the year ended December 31, 2023

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Notice to Reader

On the basis of information provided by *Dan Atkinson* we have compiled the balance sheet of *Hastings County Historical Society* as of *December 31, 2023* and the statements of income and member's surplus for the year ended *December 31, 2023*.

We have not performed an audit or review engagement in respect of these financial statements and accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Ashley Barratt Bookkeeping & Accounting Inc.



February 15, 2024

Belleville, Ontario

Hastings County Historical Society
Balance Sheet
(Unaudited - See Notice to Reader)

December 31	2023	2022
Assets		
Current		
Banks & Cash	\$ 27,296	\$ 42,900
HST Refund Receivable	3,496	1,633
Prepaid Expenses	2,000	2,249
	<u>32,792</u>	<u>46,782</u>
Fixed		
Equipment	10,858	10,858
Less: Depreciation	- 6,812	- 6,812
	<u>4,046</u>	<u>4,046</u>
	<u>\$ 36,838</u>	<u>\$ 50,828</u>
Liabilities and Members' Equity		
Accounts Payable	10	10
Members' Equity		
Members' Surplus	<u>36,828</u>	<u>50,818</u>
	<u>\$ 36,838</u>	<u>\$ 50,828</u>

Hastings County Historical Society

Members' Surplus

(Unaudited - See Notice to Reader)

For the year ended December 31	2023	2022
Members' Surplus, Beginning	\$ 50,818	\$ 51,633
Prior Year Adjustments	91	- 6
Excess Revenue over Expenditures	- 14,081	- 809
Members' Surplus, Ending	\$ 36,828	\$ 50,818

Hastings County Historical Society
Profit & Loss
(Unaudited - See Notice to Reader)

For the year ended December 31	2023	2022
Revenue		
Banquet	250	3,550
Book Projects	110	-
Donations	3,948	4,307
Grants	-	5,000
Membership & Outreach	2,495	2,186
Miscellaneous Income	738	30
Sale of Publications	2,285	1,750
	<u>9,826</u>	<u>16,823</u>
Operating Expenses		
Accounting	523	532
Bank Charges	129	183
Bus Tour	-	546
Depreciation	-	1,012
Insurance	1,271	1,242
Miscellaneous	3,989	3,357
Monthly Meetings	1,567	641
Office Supplies & Postage	901	264
Outlook Mailing	1,544	1,890
Outlook Production	2,299	2,055
Publications	1,125	1,312
Website	10,559	4,597
	<u>23,907</u>	<u>17,631</u>
Net Profit (Loss)	-\$ 14,081	-\$ 808