

GES 2020-21 YEAR END FINANCIAL REPORT

September 1 to August 31 2021 YEAR END

REVENUE	ANNUAL BUDGET	YTD DETAILS	YTD TOTALS	
Memberships (new & renewals \$10/person)				
Via Paypal & Etransfer since Sept 1/20		614.66		
At programs & co-sponsored events		0.00		
At social events		0.00		
At members' meetings (AGM, etc)		0.00		
<b>TOTAL</b>	<b>300.00</b>	<b>614.66</b>	<b>614.66</b>	
GES Programs - Funded by Donations				Budget: 4 programs x \$150/prog = \$600
Prog. 1 Feb: St Francis of Assisi		100.00		Program cancelled and rescheduled to Oct/2021
Prog. 2 July: Tejomaya Spirtuality of Action		758.29		
Prog. 3, 4, 5 Jun-Aug: Pilgrimage Series		395.90		
Prog. 6 Sep: Hildegard		0.00		Revenue \$175.90 / \$115.90 refunded, \$60.00 to donations
<b>TOTAL</b>	<b>600.00</b>	<b>1,254.19</b>	<b>1,254.19</b>	
GES Programs - Funded by Fees				Each one to break even - individual budgets
Seder Supper (April)		0.00		cancelled
Forum (May)		0.00		cancelled
Tibetan Retreat (June)		0.00		cancelled
<b>TOTAL</b>	<b>0.00</b>		<b>0.00</b>	
Contributions from Co-Sponsored Programs				10% of profit
<b>TOTAL</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	no co-sponsored programs ran
Social Events				Each one to break even - individual budgets
October/20 Giving Thanks Dinner		0.00		cancelled
Donations		0.00		
Expenses		0.00		
<b>NET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
December/20 Christmas Carolling				Zoom event no expenses
Donations		0.00		
Expenses		0.00		
<b>NET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
July/21 Picnic				
Donations		0.00		
Expenses		55.00		Donation to Netloft
July/201Picnic	0.00	-55.00	-55.00	
Website Advertising Revenue	60.00	40.00		\$20 each from Oct/20 Vibrational & Feb/21 Sound
Donations	0.00	322.80		
Miscellaneous	50.00	0.00		Bank interest, etc
<b>TOTAL</b>	<b>110.00</b>		<b>362.80</b>	
<b>TOTAL REVENUE</b>	<b>1,010.00</b>		<b>2,176.65</b>	
<b>EXPENSES</b>				
GES Programs - Funded by Donations				Budget: 4 programs x \$150/prog = \$600
Prog. 1 Feb: St Francis of Assisi		0.00		Program rescheduled to Oct/21
Prog. 2 July: Tejomaya Spirtuality of Action		400.00		Program presenter fee
Prog. 3, 4, 5 Jun-Aug: Pilgrimage Series		450.00		Program presenter fee; \$150 per program
Prog. 6 Sep: Hildegard		0.00		cancelled
<b>TOTAL</b>	<b>600.00</b>	<b>850.00</b>	<b>850.00</b>	
GES Programs - Funded by Fees				Each one to break even - individual budgets
Seder Supper (April/20)		0.00		cancelled
Forum (May/20)		0.00		cancelled
Tibetan Retreat (June/20)		0.00		cancelled
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Website	1,860.00		2,334.66	Maintain \$150/mo, Annual Host \$57.75, \$535 3yr domain fee
Zoom Account	200.00		224.00	
Board Governance	150.00		150.42	Annual Report filing fee, AGM rental, Board Manuals \$110
Miscellaneous	50.00		34.50	E transfer, NSF Cheque
<b>TOTAL</b>	<b>2,260.00</b>		<b>2,743.58</b>	
<b>TOTAL EXPENSES</b>	<b>2,860.00</b>		<b>3,593.58</b>	
<b>SURPLUS / LOSS</b>	<b>-1,850.00</b>		<b>-1,416.93</b>	
<b>AUGUST 31 YEAR END SURPLUS / LOSS</b>			<b>-1,416.93</b>	
<b>SAVINGS</b>				
September 1 2020 (Aug 31, 2020 Balance Sheet; Unrestricted Fund)			4,361.10	
YTD Interest			3.02	
<b>August 31 2021</b>			<b>4,364.12</b>	
<b>BURSARY FUND</b>				
September 1 2020 (Aug 31, 2020 Balance Sheet; Restricted Fund)			1,200.00	
No transactions YTD				
<b>August 31 2021</b>			<b>1,200.00</b>	
<b>OPERATING RESERVE FUND</b>				
September 1 2020 (Aug 31, 2020 Balance Sheet; Unrestricted Fund)			9,024.00	
Transactions during year			0.00	
Program Loss to August 31 2021 -\$1012.07			-1,416.93	
<b>August 31 2021</b>			<b>7,607.07</b>	