

Preliminary: Subject to Final Balances
As of December 20, 2024

Merrickville and District Historical Society
Statement of Revenue and Expenditures and Net Asset:
For the two months ending 2024 December 31
(not audited)

| | 2024 |
|---|--------------------|
| REVENUE | |
| Blockhouse Donations | 742 |
| Grant for Salaries of 2023 Received Jan 24 (CSJ& YCW) | |
| Donations Directly to MDHS | 35 |
| Grants (HODG) and Start-up for 2022 | 0 |
| Membership Dues | 80 |
| Sales | 70 |
| Village funding support (note 1) | 3,600 |
| CSJ + YCW | 0 |
| GIC Interest | 472 |
| Return on OCF investment | <u>0</u> |
| Total Revenues | <u>4,999</u> |
| EXPENDITURES | |
| Blockhous Summer student wages | 0 |
| Advertising and publicity | |
| Other costs | |
| Grant Repaid to Village | 0 |
| Archives Rent (note 1) | 3,600 |
| Supplies | |
| On-line Catalog annual fee | |
| Transfer museum donations to village | |
| Administration and Advertising | 639 |
| Website | 807 |
| Insurance | 0 |
| Donation Given | 0 |
| Memberships | 0 |
| Lecture program | 150 |
| Printing and publications | |
| Bank Fees | <u>30</u> |
| Total Expenditures | <u>5,226</u> |
| EXCESS, -SHORTFALL | <u><u>-227</u></u> |

Note 1. Offset by amount received from Village for Storage in Burritts Rapids

Preliminary: Subject to Final Balances
As of December 20, 2024

Merrickville and District Historical Society
Balance Sheet
For the two months ending 2024 December 31
(not audited)

| | 2024 |
|--|---------------|
| CURRENT ASSETS | |
| Cash Bank Note 2 | 4,867 |
| HODG Grant receivable | |
| McLean account Balance Note 2 | 8,810 |
| Other receivables | |
| | <u>13,677</u> |
| Ottawa Community Fund (OCF) investment (Note 3) | 29,463 |
| GIC's (Note 4) | <u>13,472</u> |
| TOTAL ASSETS | <u>42,935</u> |
| LIABILITIES | |
| Accounts payable | 0 |
| TOTAL LIABILITIES | <u>0</u> |
| Net Assets | <u>56,612</u> |

Preliminary: Subject to Final Balances
As of December 20, 2024

Merrickville and District Historical Society
Statement of Revenue and Expenditures - McLean Acc
For the two months ending 2024 December 31
Prepared on a cash basis (not audited) Note 1

| | 2024 |
|--------------------------------------|--------------|
| REVENUE | |
| Donations from Corporations - Groups | |
| Donations from Individuals | 5,300 |
| Fund Raisers | |
| Interest Earned | <u>8</u> |
| Net Revenues | <u>5,308</u> |
| EXPENDITURES | |
| Bank Fees | 21 |
| Administration and Advertising | 0 |
| Refund of Dinner tick Note 2 | <u>1,200</u> |
| Total Expenditure | <u>1,221</u> |
| EXCESS, -SHORTFALL | <u>4,087</u> |

Note 1 Reporting made on cash basis, therefore revenue shown as received

Note 2 Refund of dinner tickets includes cash refund and conversion to donation

ount