Assiniboine Food Forest Incorporated

Statement of Receipts and Disbursements

January 1st-December 31st, 2023

RECEIPTS

|  |  |
| --- | --- |
| Donations, ReceiptedDonations, non-receipted include: Brandon Area Community Foundation in memory of Keay Dobson-Golletz Westman Communications Group Knox United Church Sustainable Brandon  Scale Solutions Inc. Other non-receipted donationsFundraisingMembership FeesPrivate Sector Support | 75.0010,000.002500.001000.002500.002096.002934.80380.00606.77 |
| Canada Summer Jobs GrantDonations for Legacy TreesGST Rebate  | 3962.00125.00 98.63**26,278.20** |

DISBURSEMENTS

|  |  |
| --- | --- |
|  Insurance Office Expenses Fundraising Expenses Website Registration AFFI forest enhancements(tree cages) Employee Wages Workman’s Compensation AGM Plants for Orchard Workshop Refund to Navy League of Brandon Two Storage Containers Three Shovels and One Turf Edger Port-A-Potty Service Extension CordIncrease(Decrease) in Cash for 2022Cash – beginning of the year Cash – end of year \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Treasurer | 1900.3236.541040.19352.801568.634415.80100.00591.96234.76100.00109.66150.0457.75 145.59**10804.04**15,474.168892.5924,366.75 |