Assiniboine Food Forest Incorporated

Statement of Receipts and Disbursements

January 1st-December 31st, 2023

RECEIPTS

|  |  |
| --- | --- |
| Donations, Receipted  Donations, 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 donations  Fundraising  Membership Fees  Private Sector Support | 75.00  10,000.00  2500.00  1000.00  2500.00  2096.00  2934.80  380.00  606.77 |
| Canada Summer Jobs Grant  Donations for Legacy Trees  GST Rebate | 3962.00  125.00  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 Cord  Increase(Decrease) in Cash for 2022  Cash – beginning of the year  Cash – end of year  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Treasurer | 1900.32  36.54  1040.19  352.80  1568.63  4415.80  100.00  591.96  234.76  100.00  109.66  150.04  57.75  145.59  **10804.04**  15,474.16  8892.59  24,366.75 |