

**SIMCOE COUNTY HISTORICAL ASSOCIATION**

**STATEMENT OF OPERATIONS FOR THE YEAR ENDING DECEMBER 31, 2024**

	2024 Actual	2023 Actual	Variance to 2023
<b>REVENUE</b>			
Donations(restricted)	488.12	203.25	284.87
Donations(restricted)	500.00	500.00	-
Grants - HODG	1,159.00	1,159.00	-
Memberships	1,001.06	851.80	149.26
Meridian Visa Refund	-	145.80	(145.80)
<b>TOTAL REVENUE</b>	<b>\$ 3,148.18</b>	<b>\$ 2,859.85</b>	<b>288.33</b>
<b>EXPENSES</b>			
AGM/Meetings	189.62	87.13	102.49
Bank Fees	33.67	0.90	32.77
Speaker Series	301.78	912.99	(611.21)
Partnership Grants	500.00	500.00	-
AH Writing Award	300.00	636.20	(336.20)
Heritage Business Award	146.23		146.23
Insurance	859.68	731.16	128.52
OHS Membership	65.00	65.00	-
Memoriams	-		-
Postage/Stationery	24.17	34.90	(10.73)
Printing	-		-
P.O. box rental	236.17	232.52	3.65
Marketing	169.50		169.50
Domain/Website I	-	711.78	(711.78)
ZOOM Subscription	242.84		242.84
BHA one time pymt.	155.00		155.00
			-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,223.66</b>	<b>\$ 3,912.58</b>	<b>(688.92)</b>
<b>VARIANCE REVENUE OVER EXPENSES</b>			
	<b>(75.48)</b>	<b>(1,052.73)</b>	<b>977.25</b>
<b>ASSETS</b>			
Meridian GIC3 Gic3	5,510.00	5,510.12	(0.12)
Meridian Bus/Sav Bus.sav.acct.	10,199.33	9,184.22	1,015.11
Meridian Gic5 Gic2	-	675.85	(675.85)
Meridian chequing	5,537.07	4,823.66	713.41
Meridian Gic4	1,000.00	1,000.00	-
			-
<b>TOTAL ASSETS</b>	<b>\$ 22,246.40</b>	<b>\$ 21,193.85</b>	<b>1,052.55</b>