

# GLOUCESTER ALLOTMENT GARDEN ASSOCIATION FINANCIAL STATEMENT

For the year ending December 31, 2024, with comparison to Approved 2024 Budget

	<b>2024 BUDGET</b>	<b>2024 ACTUAL</b>
<b>INCOME</b>		
Registration Fees net of refunds and discounts	23,400	23,760
Grant, Friends of Mer Bleue, for water at Anderson	2,000	2,000
Gardener contribution to water use at Anderson	0	339
<b>TOTAL INCOME</b>	25,400	26,099
<b>EXPENSES</b>		
Administration	2,200	1,796
Tilling	4,800	4,153
Grass Cutting	5,400	5,679
Compost Delivery and Distribution	7,000	6,757
Anderson - water	4,000	1,017
Anderson - water system maintenance	100	587
Anderson - regular maintenance	400	456
Orient - regular maintenance	100	0
Orient - Fall cleanup	2,150	1,808
<b>TOTAL EXPENSES</b>	26,150	22,253
<b>NET DEFICIT / INCOME</b>	-750	3,846

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## ASSETS : CASH (Bank of Montreal)

Beginning year, January 1, 2024	33,727
Plus Net Income	3,846
<b>Total Assets as of December 31, 2024</b>	<b>37,573</b>

31-Dec-24

prepared by Sheena Constant, CPA