

Friends of Guild Park 2023 AGM – For Members’ Approval Financial Report – Five Year Summary to April 30, 2023

(10/24)

Balance at end of latest fiscal year is \$9,647, second highest balance in past five years

Line #	Fiscal Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
1	Starting Balance	5,657.56	6,575.23	7,085.07	7,451.47	13,555.29
2	Revenue					
3	Memberships	765.00	495.00	610.00	730.00	1,140.00
4	Donations/Tours/Honoraria/Sales	2,553.55	2,139.60	675.10	3,198.54	1,860.00
5	Awards/Grants/Prizes	2,000.00	2,100.00	1,000.00	3,690.00	**
6	Event Sponsorships	100.00	100.00		4,500.00	***
7	HT Plaque/park improvements	2,794.00	110.00		27.45	88.00
8	Total Revenue	8,212.55	4,944.60	2,285.10	12,145.99	3,418.00
9	Expenses					
10	Insurance - Public liability & directors	1,966.40	2,050.28	1,213.00	1,769.76	1,406.16
11	Event expenses	1,798.34	1,546.15	665.33	3,469.20	†
12	Heritage Toronto Plaque	3,286.79				524.45
13	Promotion and Partnerships	228.39	530.07		112.44	^^
14	Other		287.60	14.68	530.71	^^^
15	Fees - Paypal, bank, other	14.96	20.66	25.69	160.06	149.83
16	Total Expenses	7,294.88	4,434.76	1,918.70	6,042.17	7,326.26
17	Change in 1 yr financial position	917.67	509.84	366.40	6,103.82	3,908.26
18	Year end balance	6,575.23	7,085.07	7,451.47	13,555.29	9,647.03
19	Allocated funds (HT Plaque; Sr Walks)	3,010.65	3,035.75	2,539.87	6,380.27	2,732.11
20	Funds available	3,564.58	4,049.32	4,911.60	7,175.02	6,914.92

Park operations / FGP activities curtailed by Covid as of March 2020

NOTES for 2021-2022

- Includes \$2,000 donation from Canadian Contemporary Dance Theatre
- ** Pollinator Garden grant
- *** City of Toronto payment for Clark Centre soft opening programs
- † Includes costs for Clark Centre soft opening programs
- ‡ Includes incorporation costs as provincial not-for-profit

NOTES for 2022 - 2023

- ^ Includes Pollinator Garden expenses (plants, sign, launch)
- ^^ Includes website renewals, memberships, other events
- ^^^ Includes marketing items: canopy/equipment, guide vests