

FRIENDS OF WATERLOO REGION MUSEUMS
Financial Statement for the 12 months ending December 31st, 2024

ASSETS	2024	2023
Foundation Capital Reserve Fund	\$ 110,200.00	\$ 110,200.00
Commitment for Playspace	33,000.00	
Operating Fund	67,067.31	77,617.83
Bank Account Balance	210,267.31	187,817.83
Petty Cash	100.00	100.00
Receivable from (payable to) Region of Waterloo	- 8,288.94	13,020.58
Closing Assets	<u>\$ 202,078.37</u>	<u>\$ 200,938.41</u>

INCOME	Budget	2024	2023
Interest on Bank Account/Investment		\$ 10,458.14	\$ 9,021.75
Donations - General		802.40	1,088.69
Fundraising Events (see summary below)		2,332.21	15,031.47
Total Income	\$ -	<u>\$ 13,592.75</u>	<u>\$ 25,141.91</u>

EXPENDITURES			
Board Meeting/Development/Office Supplies			\$ 145.19
Registration of the new corporate name		60.00	
Banner update		508.50	
Costumes for JSH		2,774.42	
Tricycle for JSH		7,000.00	
Awning for McDougall Cottage		313.70	
Support for the McDougall art contest		385.65	
Table cart for McDougall Cottage		256.33	
Tables for McDougall Cottage		451.82	
Chairs for McDougall Cottage		47.00	
Printer and supplies for Selfies with Santa		350.00	
Selfies with Santa music		200.00	
WRM Starry Night expenses			2,010.89
Quilting and supplies for Starry Night Quilt			620.00
Donation to off-set Halloween expenses			1,800.00
Gift Shop supplies		35.68	125.00
Starry Night expenses			1,268.83
AGM - speaker gift			28.82
Zoom account			226.00
Total Expenditures	\$ -	<u>\$ 12,383.10</u>	<u>\$ 6,224.73</u>
Income over (under) Expenditures	\$ -	<u>\$1,209.65</u>	<u>\$18,917.18</u>

FUNDRAISING SUMMARY			
Starry Night ticket sales			13,574.74
Selfies with Santa ticket sales		1,232.43	
Quilt auction proceeds			535.00
Gift Shop (Ornaments, train station, cookbook,		105.73	509.73
Lemonade sales- JSH		151.05	
Plant Sale		843.00	412.00
Total Income	\$ -	<u>\$ 2,332.21</u>	<u>\$ 15,031.47</u>

Respectfully Submitted
Glenn Roach

