

PQB Fruit Tree Foundation Financial Statements - Years Ending Oct 31

		2022	2023	2024
<u>Income</u>				
	Opening balance			\$45999.10
	Grants	\$21020.00	\$116800.00	\$22500.00
	Farm gate donations		\$60.00	\$1976.00
	Workshop Admissions		\$180.00	\$410.00
	Pruning			\$2016.00
	Raffle			\$5500.00
Subtotal				\$32402.00
Income Totals		\$21020.00	\$117040.00	\$78401.10
<u>Expenses</u>				
Projects				
	Sandwich Lunch	\$13429.15		
	Mac Community Garden Supplies		\$11113.23	\$3526.38
	Greenhouse Costs		\$11536.11	\$48094.24
	Shed			\$5300.00
	Springford Table			\$2375.00
	Power and fencing		\$27011.94	
<u>Administration</u>	Insurance and Administration	\$238.10	\$2672.69	\$3731.33
Bank Fees	Bank fees	\$61.50		\$95.40
Wages	Contractor costs	\$3125.00	\$2506.93	\$2204.61
	Co-ordinator	\$3180.00	\$16200.00	\$8940.00
<u>Expense Totals</u>		\$20,033.75	\$71,040.90	\$74,266.96
Surplus / Deficit		\$986.25	\$45999.10	\$4134.14