

OHA District 10: 2023 Financial Statement

January 1, 2023 - December 31, 2023

Prepared by: Samm Okolisan

District 10 Treasurer

Worksheet - Expenses 2023 -- D10 Financial Statement

District 10 AGM

May 9/23

Kirkton - hosting AGM; #64

\$500.00

D10 - registration; #66

\$300.00

May 16/23

AGM gifts & prizes; # 67

\$107.30

\$907.30

Supplies (pins & judging books)

Feb 6/23

OHA pins; #63

\$225.00

June 12/23

OHA pins; #68

\$32.19

Aug. 3/23

OHA pins; #69

\$27.19

Nov. 2/23

OHA pins & judging books; #70

\$225.00 \$509.38

District 10 Fall Workshop

Oct. 23/23

Supplies, prizes & speaker gifts; #72

\$390.50

Nov. 27/23

St. Thomas - hosting workshop; #74

\$200.00 \$**590.50**

District 10 Virtual Meetings

Nov. 2/23

Zoom - virtual mtgs host; #73

\$226.00

Miscellaneous

April 8/23

Float for AGM; #65

\$200.00

July 11/23

Membership share - Libro

\$50.00

Oct. 16/23

Float for fall workshop; #71

\$200.00

Expenses
D10 AGM \$907.30
Supplies \$509.38
D10 fall w/shop \$590.50
Virtual Mtg \$226.00
Misc. \$450.00
\$2,683.18

\$450.00

\$226.00

Worksheet - Income 2023 -- Financial Statement

D10 Society Fees - 2023			Credit Interest - Libro			
April 1/23			Jan. 31/23 \$0.35			
Belmont	\$29.70		Feb. 28/23 \$0.29			
	-	\$29.70	Mar. 31/23 \$0.32			
June 15/23		,	Apr. 30/23 \$0.30			
Dutton	\$37.95		May 31/23 \$0.35			
Glencoe	\$37.95		June 30/23 \$0.34			
Grand Bend	\$70.95		July 31/23 \$0.38			
Kirkton	\$124.30		Aug. 31/23 \$0.40			
Lambeth	\$73.15		Sept. 30/23 \$0.41			
Tillsonburg	\$96.80		Oct. 31/23 \$0.41			
Parkhill	\$42.90_		Nov. 30/23 \$0.36			
		\$441.10	Dec. 31/23 \$0.35			
July 7/23				\$4.26		
London	\$32.45					
Parkhill	\$29.15		OHA - District 10 AGM			
Thondale	\$39.05		50/50 \$250.00			
Woostock	\$40.15		Pins/Books \$251.00			
West Lorne	\$42.35		Door Prizes \$407.00			
Dorchester	\$23.65			\$908.00		
		\$206.80				
Aug. 3/23			<u>District 10 - Fall Workshop</u>			
Stratford	\$136.40_		* Books/Pins \$55.00			
		\$136.40	Lottery \$215.00	on•onotonous vectored		
Aug. 30/23			* judging books	\$270.00		
Port Burwell	\$25.30_					
		\$25.30	<u>Miscellaneous</u>			
Sept. 5/23			May 2/23			
Strathroy	\$44.00		Re-deposit AGM float \$200.00			
Aylmer	\$40.15		Oct. 24/23			
London F.	\$106.15		Re-deposit W/shop float \$200.00			
St. Marys	\$57.75	6040 AF	Nov. 10/23			
à.		\$248.05	Judging book \$10.00	\$410.00		
Comb 19/22				\$410.00		
Sept. 18/23 Ingersoll	\$36.85		Total Income			
iligerson	330.03	\$36.85	Credit Interst \$4.26			
		750.05	Society Fees 2023 \$1,163.20			
Nov. 4/23			D10 AGM \$908.00			
St. Thomas	\$39.00		Fall Workshop \$270.00			
	,	\$39.00	Misc. \$410.00			
			\$2,755.46			
Miscellaneous						

April 8/23

Oct. 24/23

Nov. 10/23

\$200.00

\$200.00

Float for AGM; #65

Re-deposit W/shop float



District 10, 2023 - Financial Statement

Income

District 10 Society Fees - 2023	\$1,163.20
District 10 AGM	\$908.00
Fall Workshop	\$270.00
Miscllaneous	\$410.00
Credit Interest - Libro	\$4.26

\$2,755.46

Expenses

District 10 AGM	\$907.30
District 10 Fall Workshop	\$590.50
Supplies	\$509.38
Miscellaneous	\$450.00
Virtual Mtg	\$226.00
	managlata and relative pure receipt of a first and relative to a design of the control of the first of the fi

\$2,683.18

Net Income

\$72.28

Balance Sheet Verification

Closing Balance: Dec. 31, 2023

\$3,328.23

Opening Balace: Jan. 1, 2023

\$3,255.95

Net Income

\$72.28