

**OKANAGAN XERISCAPE ASSOCIATION
TREASURERS SUMMARY FOR THE YEAR ENDING MARCH 31, 2021**

BEGINNING BALANCE (April 1, 2019) **\$ 32,942**
(includes Bank, Paypal, Term deposits)

REVENUE:

Contracts (OBWB)	\$ 25,000
Plant Sale	\$ 9,436
Classes, Workshops	\$ 2,390
Membership Fees	\$ 2,330
Other	\$ 676
Total Revenue	<u>\$39,832</u>

EXPENSES:

Demo Garden	\$ 8,724
Website, Newspaper column, Promo	\$ 6,482
Plant Sale	\$ 5,826
Administration, Office	\$ 5,640
Classes, Workshops	\$ 4,415
Collaboration with Not for Profits	\$ 1,745
Collaboration with Nurseries (MWW)	\$ 1,072
Other	\$ 3,062
Total Expenses	<u>\$36,967</u>

Net Revenue **\$ 2,864**

ENDING BALANCE (March 31, 2020) **\$ 35,807**

Mark Godlewski, Treasurer