

**Alberta Dahlia and Gladiolus Society**

**Financial Statement**

**January 01, 2024 - October 31,2024**

Cash in bank as of January 01, 2024 \$9032.55

**Income 2024:**

Membership 2024 ADGS and ADS	\$1,350.00
Membership 2025 ADGS and ADS	\$ 110.00
Trial Garden Fee	\$ 60.00
Tuber, Corm and Sea Soil Sales <sup>\$</sup> 50	\$7,004.00
Summer Celebration	\$ 395.00
Donations	\$ 235.00
Flower Show	\$ 900.00
Lacombe Market -Tuber Sales	\$ 125.00
Olds Market Flower Sales	\$1,190.00

**Total Income:** \$11,369.00

+ \$9,032.55

**Total Income = \$20,401.55**

**Disbursements:**

Tuber Sales Expenses	\$ 998.32
February 12 Executive Meeting	\$ 64.67
Lacombe Table Rental	\$ 30.00
Summer Celebration Expenses	\$ 289.41
Flower Show Expenses	\$ 426.27
Olds Trial Garden Expenses	\$11,418.93
Olds Market Table Rental Expenses	\$ 50.00
E-Transfer Cancellations	\$ 10.00
INTACT Insurance	\$ 554.00

ADS membership \$775.00 + ADS Donation \$100.00

Totalled \$ 875.00 Canadian. Converted to US funds equaled \$ 1063.33

Education Supplies \$ 290.81

Website \$ 126.00

Printing Supplies \$ 87.14

Techlogical Hook up \$ 952.20

Techlogical Monthly Rental at \$31.50 x 3 months \$ 94.50

**Total Disbursements = \$16,455.58**

**Total Income: = \$20,401.55**

**Total Disbursements: - \$ 16,455.58**

**Cash in Bank October 31,2024 = \$ 3,945.97**