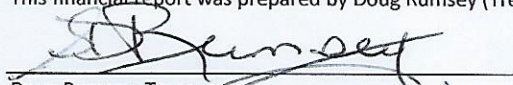


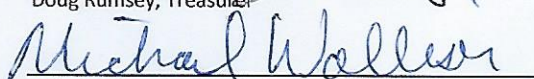
Alberta Dahlia and Gladiolus Society
Financial Statement
Jan 1, 2023 to Dec 31, 2023

Assets	
Cash in bank as of Jan 1, 2022	\$5,397.86
Tables (16@\$60=\$960), Hail Cover \$1,000, Two tents \$2100, Easels (3@\$100), Advertising Sign \$200, Misc \$440.	\$5,000.00
Total Assets	\$10,397.86
Liabilities	
No liabilities	\$0.00
Income	
New ADS and ADGS Memberships for 2023	\$1,725.00
New ADS and ADGS Memberships for 2024	\$885.00
Tuber and Corm Sales	\$4,835.33
Donations	\$355.40
Book Sales (Monthly Guide)	\$35.00
Refund from Oct 2022 Hall Rental	\$175.00
Income from Floral Arrangement	\$245.00
Income from Sale of Flowers (Flower Show)	\$613.00
Payback of NSF Cheque	\$80.00
Total Income	\$8,948.73
Expenses	
ADS Membership 2023 Dues (US Funds)	\$937.92
Tuber and Corm Expenses	\$699.37
Labels	\$63.50
LM Bolle & Sons (Glad Corms)	\$435.87
Tuber Sales Expenses	\$200.00
NSF Cheque	\$75.00
Intact Insurance (Broker Link Insurance)	\$546.00
Trial Garden Supplies	\$131.02
Secretarial Supplies	\$614.39
Flower Show Expenses	\$163.80
House of Fiori (Show Materials)	\$204.60
Flower Show (Food Supplies)	\$122.68
Photo Board (Wendy Kingsmith)	\$35.97
Flower Show Ribbons (Ping Plus Inc)	\$82.69
Host Papa Inc (Website)	\$860.33
October General Meeting Hall Rental	\$60.00
Alberta Hort Assoc 2024 Membership	\$30.00
NAGC 2024 Membership \$30 (US funds)	\$50.90
Total Expenses	\$5,314.04
Income minus Expenses	\$3,634.69
Bank Statement Dec 31, 2022	\$5,397.86
Total Starting bank balance plus income	\$9,032.55
Bank Statement Dec 31, 2023	\$9,032.07

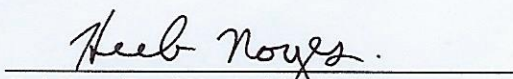
This financial report was prepared by Doug Rumsey (Treasurer)



 Doug Rumsey, Treasurer



 Mike Walliser (Vice-President) Feb 12, 2024



 Herb Noyes (Board Member) Feb 12, 2024