

**HARBORD VILLAGE  
RESIDENTS' ASSOCIATION**

Box 68522, 360A Bloor St. W.  
Toronto, ON M5S 1X1  
email: info@harbordvillage.com  
website: www.harbordvillage.com



**STATEMENT OF FINANCIAL POSITION  
DECEMBER 31, 2022**

**ASSETS**

	<b>December 31 <u>2022</u></b>	<b>December 31 <u>2021</u></b>
<b>Current</b>		
Chequing Account	\$ 8,899	\$ 9,124
PayPal Account	2,730	3,725
Term deposits	11,221	11,207
	<u>\$ 22,850</u>	<u>\$ 24,056</u>

**LIABILITIES**

<b>Current</b>		
Accounts payable and accrued liabilities	_____	_____
<b>Fund Balances</b>		
General Fund	13,304	15,787
Heritage District Fund	6,505	6,505
Tree Inventory Fund	777	777
HVRA Gardeners	92	92
Croft Greening Fund	864	864
Netzero Fund	1,308	31
	<u>22,850</u>	<u>24,056</u>
	<u>\$ 22,850</u>	<u>\$ 24,056</u>

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**STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES  
FOR THE PERIOD ENDED DECEMBER 31, 2022**

	<b>General Fund</b>	<b>Net Zero Fund</b>	<b>Heritage District Fund</b>	<b>Tree Inventory Fund</b>	<b>HVRA Gardeners Fund</b>	<b>Croft Greening Fund</b>	<b>Total</b>
<b>Revenue</b>							
Project fund revenues	\$ -	\$ 1,863	\$ -	\$ -	\$ -	\$ -	\$ 1,863
Membership fees	4,320	-	-	-	-	-	4,320
Fall Fair	5,925	-	-	-	-	-	5,925
Donations	200	-	-	-	-	-	200
Interest income	14	-	-	-	-	-	14
Election forum revenue	250	-	-	-	-	-	250
Uncategorized revenue	20	-	-	-	-	-	20
	<u>10,729</u>	<u>1,863</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,592</u>
<b>Expenditures</b>							
Administration and general	1,195	-	-	-	-	-	1,195
Newsletter	3,623	-	-	-	-	-	3,623
Fall fair	5,128	-	-	-	-	-	5,128
Pumpkin Fest	23	-	-	-	-	-	23
Volunteer Appreciation	-	-	-	-	-	-	-
Web Hosting and Development	1,084	-	-	-	-	-	1,084
Web Contingency	-	-	-	-	-	-	-
P & D Expenses	-	-	-	-	-	-	-
Insurance	934	-	-	-	-	-	934
Donations made	500	-	-	-	-	-	500
Election forum	540	-	-	-	-	-	540
Other Board Approved Projects & Expenses	559	-	-	-	-	-	559
Payroll (Netzero)	-	-	-	-	-	-	-
Other (Netzero)	-	586	-	-	-	-	586
Croft greening	-	-	-	-	-	-	-
Gardeners	-	-	-	-	-	-	-
Total Expenses	<u>13,586</u>	<u>586</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,172</u>
<b>Net revenue (expenses) for the period</b>	<b>(2,857)</b>	<b>1,277</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,580)</b>
<b>Fund balances, beginning of the year</b>	<u>16,161</u>	<u>31</u>	<u>6,505</u>	<u>777</u>	<u>92</u>	<u>864</u>	<u>24,430</u>
<b>Fund balances, end of the period</b>	<u><u>\$ 13,304</u></u>	<u><u>\$ 1,308</u></u>	<u><u>\$ 6,505</u></u>	<u><u>\$ 777</u></u>	<u><u>\$ 92</u></u>	<u><u>\$ 864</u></u>	<u><u>\$ 22,850</u></u>

**Administration and general**

Post Box Rental	231
Zoom fees	226
Bank charges	298
Accounting Fees (e.g. quickbooks)	199
Catering	-
Legal and professional fees	168
Stationery and printing	-
Dues and Subscriptions*	-
Miscellaneous (other delivery, flowers,)	73
	<u>1,195</u>

\*compliance with Ontario Non Profit Act

\* FUN, FORSTRA, GNN, Kensington Market Hist. Assoc. event supplies