

**SESAME STREET AREA COUNCIL
ANNUAL FINANCIAL STATEMENT
January 1, 2023 to December 31, 2023**

	Amount Approved for 2023	Actual
Bank Balance, as of January 1, 2023 (as shown on Bank Statement)		\$213.50
REVENUE		
Prairie Region Allocation (total of all deposits)		\$1,200.00
Bank Interest		\$6.75
Other:		
Local 11111 Garden project donation		\$100.00
Local 22222 School Supply program donation		\$250.00
Total Revenue		\$1,556.75
EXPENSES		
Previous year expenses (cheque written previous year but not cleared until current year AND cheques written in current year for previous year expenses)		
Chq 13 - Jane Smith - Food for 2022 meeting		\$25.00
Meeting Expenses	\$360.00	
Chq #8 - Jane Smith - Food for Sept meetings		\$69.36
E-TR - Susan George - Food for Oct meeting		\$63.14
Activity / Event Expenses		
Garden Project	\$750.00	
Chq #8 - Jane Smith - Supplies		\$81.31
Chq #10 - Bob Cool - Supplies		\$452.35
Food Bank Project	\$300.00	
Chq 11 - Jane Smith - Supplies (replaces void Chq #9)		\$100.00
School Lunch Project	\$100.00	
Chq #12 - George School - donation for lunch supplies		\$100.00
Other		
Purchase new cheques	\$0.00	\$42.50
Total Expenses		\$933.66
BALANCE AVAILABLE - TOTAL NET INCOME		\$836.59
Total Outstanding Cheques (written in current year but not cleared by bank)		
Chq #11		\$100.00
Chq #12		\$100.00
Bank Balance, as of December 31, 2023 (Balance available plus any cheques that did not clear the bank before Dec. 31st - Should match the Dec. 31st Bank Statement balance)		\$1,036.59

NOTES: