

Nova Scotia Potters Guild
Balance Sheet
Fiscal Year Ended December 31, 2021

	2021	2020	2019
Assets			
Bank Balance	5,396.67	2,888.74	1,774.89
Accounts Payable	(443.50)	(745.92)	
Total Assets	4,953.17	2,142.82	1,774.89
 Equity and Liability			
Members' Equity	4,953.17	2,142.82	1,774.89
Total Equity and Liabilities	4,953.17	2,142.82	1,774.89

note: accounts payable relates to cheques outstanding at December 31

Nova Scotia Potters Guild
Fiscal Year Ended December 31, 2021
Operating Statement

	2021	2020	2019
Revenue			
Members Fees	3,825.00	2,750.00	3,575.00
Workshop Fees			6,250.00
Exhibition Entry Fees		210.00	510.00
Total Revenue	<u>3,825.00</u>	<u>2,960.00</u>	<u>10,335.00</u>
Expenses			
Workshop Expenses			7,695.05
Exhibition Expenses		304.00	2,723.83
Insurance	525.00	500.00	500.00
Bank Fees	15.00	30.00	37.20
Website	405.16	441.92	404.78
Clay coordinator	38.34	1,235.00	1,000.00
Mileage			166.70
Admin.	31.15	81.15	30.20
AGM rental			84.00
Total Expenses	<u>1,014.65</u>	<u>2,592.07</u>	<u>12,641.76</u>
Net Profit (Loss)	<u>2,810.35</u>	<u>367.93</u>	<u>(2,306.76)</u>
Net workshop cost			(1,445.05)
Net exhibition cost		(94.00)	(2,213.83)