

**PURPLE HILLS ARTS AND HERITAGE SOCIETY
FINANCIAL COMPARISON FOR YEAR-END OCTOBER 31**

	<i>2014</i>	<i>2015</i>
<u>INCOME</u>		
<i>REVENUE FROM OPERATIONS</i>		
MEMBERSHIP, DONATIONS, ETC	\$12,410	\$9506
INTEREST & INVESTMENTS	\$139	\$925
GST/HST REBATE	<u>\$1118</u>	<u>\$1125</u>
SUB-TOTAL	\$13,667	\$11,556
<i>PROJECT ACTIVITIES (NET)</i>		
ARTS FESTIVAL (INCL PORTRAIT PROJECT)	\$1521	(\$932)
ARTS FESTIVAL COCKTAIL PARTY	\$1112	\$780
CREEMORE CENTRIC	(\$364)	(\$353)
GARDEN TOUR	(\$165)	\$5397
LOBSTER DINNER	<u>\$2358</u>	<u>\$2704</u>
SUB-TOTAL	\$4462	\$7596
TOTAL INCOME	\$18,129	\$19,152
<u>OPERATING EXPENSES</u>		
BUSINESS (INSURANCE, ADVERTISING, NEWSLETTER, RENT ETC)	\$5971	\$6958
VOLUNTEER RECOGNITION DINNER	\$1089	\$0
AGM	<u>\$443</u>	<u>\$693</u>
SUB-TOTAL	\$7,503	\$7,651
<u>CHARITABLE EXPENSES</u>		
ARTS		
ARTISTS IN THE SCHOOL PROGRAM	\$3523	\$3342
MILL STREET ART STUDIO (ART AFTER SCHOOL)		\$960
IMAGINARIUM (SUMMER ART PROGRAM)	\$750	\$800
NOTTAWASAGA & CREEMORE PS BURSARIES	\$2000	\$2000
STAYNER COLLEGIATE BURSARIES	\$1000	\$1000
GIFT OF MUSIC	\$1000	
HERITAGE PLAQUE PROJECT	\$160	
SUB-TOTAL	\$8,433	\$8,102
HERITAGE		
CENOTAPH	\$0	\$1000
CANADA DAY	\$0	\$250
TEA AND HISTORY	<u>\$0</u>	<u>\$572</u>
SUB-TOTAL	\$0	\$1822
OTHER		
SANTA CLAUS PARADE	\$0	<u>\$500</u>
SUB-TOTAL		\$500
TOTAL CHARITABLE EXPENSES	\$8,433	\$10,424
TOTAL EXPENSES	\$15,938	\$18,075
YEAR-END BALANCE	\$2191	\$1077