



Newcastle Village and District Historical Society
Annual Financial Statement
Special Projects Account
January 1-December 31, 2022

Expenses:		
Payroll	8254.66	
CPP	434.17	
EI	139.57	
Mandatory Earnings	945.04	
Employer Portions	436.58	
Bank s/c	17.50	
Miscellaneous Exp	<u>230.51</u>	
Total Expenses	10458.03	(10458.03)
Income:		
Donations	4685.00	
Grants	4546.00	
Bank Interest	64.90	
Miscellaneous Income	<u>588.54</u>	
Total Income:	9884.44	<u>9884.44</u>
Expense over Income:		(573.59)
Transfer from General Account: Year End Campaign		<u>4685.00</u>
Income over Expense:		<u>\$4111.41</u>

as at January 28, 2023