

**Friends of Lemoine Point
Income Statement for the Year 2022-2023
October 1st. 2022 to September 30th. 2023**

REVENUE:

Membership	\$1,750.00
Donations:	
General	2,828.00
Heritage Forest	0.00
Accessibility	0.00
Native Plant Nursery	130.00
Interest	1,302.33
Other	100.00
Total Revenue	<u>\$6,110.33</u>

EXPENSES:

Newsletter/Membership	\$0.00
Brochures	108.76
AGM	95.00
Projects:	
Invasive Spc. Control	180.24
Heritage Forest	0.00
Biodiversity	0.00
Native Plant Nursery	0.00
Bench Repairs	40.00
Miscellaneous	0.00
Total Expenses	<u>\$424.00</u>

NET INCOME: Surplus/(Deficit) **\$5,686.33**

I have looked at the financial records and statements provided, and have determined that they accurately reflect the financial operation of the Friends of Lemoine Point.

L. Dietrich: 
(Reviewer)

Date: Dec 15, 2023