

**TILLSONBURG OPTIMIST CLUB**

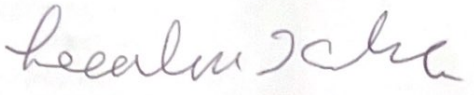
**INCOME STATEMENT**

For the Fiscal Year Ending September 30, 2022

On the basis of information provided by the executive of the Tillsonburg Optimist Club, I have compiled the Income Statement for the year ending September 30, 2022.

I have not performed an audit or a review engagement in respect of the Financial Statements and, accordingly express no opinion or assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

 *Leealan Baker* *CRA*  
*CGA*

Leealan Baker, CPA

Tillsonburg, ON

December 9, 2022

**TILLSONBURG OPTIMIST CLUB**  
**STATEMENT OF INCOME**  
**For the Year Ending September 30, 2022**

**INCOME:**

Membership Dues	\$ 890.00
Auction Proceeds	1,271.00
Cheese Sales	722.00
Donations	<u>724.70</u>
<b>Total Income</b>	<b>\$ 3,607.70</b>

**EXPENSES:**

Advertising	\$ 316.39
Sponsorships	450.00
Bank Charges	54.45
International Dues	1,166.05
Float Rent	<u>500.00</u>
<b>Total Expenses</b>	<b><u>2,486.89</u></b>

**NET SURPLUS**

**\$ 1,120.81**