

LOWER MEDWAY VALLEY RATEPAYERS GROUP INC.

(Operating as Orchard Park/Sherwood Forest Ratepayers)

STATEMENT OF CASHFLOW For Year Ending

| | April 30 2023 | April 30 2022 | April 30 2021 |
|----------------------------------|--------------------------|--------------------------|--------------------------|
| Cash Inflows | | | |
| Membership Dues | 2,030.00 | 70.00 | 30.00 |
| General Donations | | | |
| Valley Preservation Donations | | | |
| City/Councillor Contributions | 1,131.63 | | |
| TOTAL CASH INFLOWS | 3,161.63 | 70.00 | 30.00 |
| Cash Outflows | | | |
| Annual General Meeting | 444.78 | n/a | n/a |
| Community BBQ | 1,269.98 | n/a | n/a |
| Medway Valley Protection Efforts | | | |
| City All-Candidates Meeting | 140.38 | | |
| Orchard Park School Sign Use | | | |
| Legal Fees | 1,500.00 | | |
| Urban League Dues | 100.00 | 100.00 | 100.00 |
| Website/Domain | 0.00 | 113.00 | 113.00 |
| Postage/Supplies | | | |
| Prepaid expenses | | | |
| Bank Charges | 7.50 | | |
| TOTAL CASH OUTFLOWS | 3,462.64 | 213.00 | 213.00 |
| | | | |
| Net Cash Inflow (Outflow) | -301.01 | -143.00 | -183.00 |
| Cash - Beginning | 5,089.07 | 5,232.07 | 5,415.07 |
| Cash - Closing | 4,788.06 | 5,089.07 | 5,232.07 |

| April 30 2020 | April 30 2019 |
|--------------------------|--------------------------|
|--------------------------|--------------------------|

| | |
|----------|----------|
| 1,740.00 | 1,800.00 |
| 96.63 | 0.00 |
| | 500.00 |
| 742.89 | 682.81 |

| | |
|----------|----------|
| 2,579.52 | 2,982.81 |
|----------|----------|

| | |
|----------|----------|
| 262.25 | 366.67 |
| 1,345.87 | 682.81 |
| | 3,000.50 |
| | 0.00 |
| | 300.00 |

| | |
|--------|--------|
| 100.00 | |
| 113.00 | 226.40 |

| | |
|----------|----------|
| 1,821.12 | 4,576.38 |
|----------|----------|

| | |
|-----------------|-----------------|
| 758.40 | -1,593.57 |
| 4,656.67 | 6,250.24 |
| <u>5,415.07</u> | <u>4,656.67</u> |