

LOWER MEDWAY VALLEY RATEPAYERS GROUP INC.

(Operating as Orchard Park/Sherwood Forest Ratepayers)

STATEMENT OF CASHFLOW

For Year Ending

	April 30 2022	April 30 2021
Cash Inflows		
Membership Dues	70.00	30.00
General Donations		
Valley Preservation Donations		
City/Councillor Contributions		
TOTAL CASH INFLOWS	70.00	30.00
Cash Outflows		
Annual General Meeting	n/a	n/a
Community BBQ	n/a	n/a
Medway Valley Protection Efforts		
City All-Candidates Meeting		
Orchard Park School Sign Use		
Urban League Dues	100.00	100.00
Website/Domain	113.00	113.00
Postage/Supplies		
Prepaid expenses		
Bank Charges		
TOTAL CASH OUTFLOWS	213.00	213.00
Net Cash Inflow (Outflow)	-143.00	-183.00
Cash - Beginning	5,232.07	5,415.07
Cash - Closing	5,089.07	5,232.07