



OHA District 10
Thames Valley

OHA District 10: 2023 Financial Statement

January 1, 2023 – December 31, 2023

Prepared by: Samm Okolisan
District 10 Treasurer

Worksheet - Expenses 2023 -- D10 Financial Statement

District 10 AGM

May 9/23

Kirkton - hosting AGM; #64	\$500.00
D10 - registration; #66	\$300.00

May 16/23

AGM gifts & prizes; # 67	\$107.30	
		\$907.30

Supplies (pins & judging books)

Feb 6/23

OHA pins; #63	\$225.00
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June 12/23

OHA pins; #68	\$32.19
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Aug. 3/23

OHA pins; #69	\$27.19
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Nov. 2/23

OHA pins & judging books; #70	\$225.00	
		\$509.38

District 10 Fall Workshop

Oct. 23/23

Supplies, prizes & speaker gifts; #72	\$390.50
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Nov. 27/23

St. Thomas - hosting workshop; #74	\$200.00	
		\$590.50

District 10 Virtual Meetings

Nov. 2/23

Zoom - virtual mtgs host; #73	\$226.00	
		\$226.00

Miscellaneous

April 8/23

Float for AGM; #65	\$200.00
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July 11/23

Membership share - Libro	\$50.00
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Oct. 16/23

Float for fall workshop; #71	\$200.00	
		\$450.00

Expenses	
D10 AGM	\$907.30
Supplies	\$509.38
D10 fall w/shop	\$590.50
Virtual Mtg	\$226.00
Misc.	\$450.00
	<u>\$2,683.18</u>

Worksheet - Income 2023--Financial Statement

D10 Society Fees - 2023

April 1/23		
Belmont	\$29.70	
		\$29.70

June 15/23		
Dutton	\$37.95	
Glencoe	\$37.95	
Grand Bend	\$70.95	
Kirkton	\$124.30	
Lambeth	\$73.15	
Tillsonburg	\$96.80	
Parkhill	\$42.90	
		\$441.10

July 7/23		
London	\$32.45	
Parkhill	\$29.15	
Thondale	\$39.05	
Woostock	\$40.15	
West Lorne	\$42.35	
Dorchester	\$23.65	
		\$206.80

Aug. 3/23		
Stratford	\$136.40	
		\$136.40

Aug. 30/23		
Port Burwell	\$25.30	
		\$25.30

Sept. 5/23		
Strathroy	\$44.00	
Aylmer	\$40.15	
London F.	\$106.15	
St. Marys	\$57.75	
		\$248.05

Sept. 18/23		
Ingersoll	\$36.85	
		\$36.85

Nov. 4/23		
St. Thomas	\$39.00	
		\$39.00

Miscellaneous

April 8/23		
Float for AGM; #65	\$200.00	
Oct. 24/23		
Re-deposit W/shop float	\$200.00	
Nov. 10/23		

Credit Interest - Libro

Jan. 31/23	\$0.35
Feb. 28/23	\$0.29
Mar. 31/23	\$0.32
Apr. 30/23	\$0.30
May 31/23	\$0.35
June 30/23	\$0.34
July 31/23	\$0.38
Aug. 31/23	\$0.40
Sept. 30/23	\$0.41
Oct. 31/23	\$0.41
Nov. 30/23	\$0.36
Dec. 31/23	\$0.35
	\$4.26

OHA - District 10 AGM

50/50	\$250.00	
Pins/Books	\$251.00	
Door Prizes	\$407.00	
		\$908.00

District 10 - Fall Workshop

* Books/Pins	\$55.00	
Lottery	\$215.00	
* judging books		\$270.00

Miscellaneous

May 2/23		
Re-deposit AGM float	\$200.00	
Oct. 24/23		
Re-deposit W/shop float	\$200.00	
Nov. 10/23		
Judging book	\$10.00	
		\$410.00

Total Income	
Credit Interst	\$4.26
Society Fees 2023	\$1,163.20
D10 AGM	\$908.00
Fall Workshop	\$270.00
Misc.	\$410.00
	\$2,755.46

