

**Balance Sheet
Designated Funds Report
as at December 31, 2021**

Clothing Giveaway - no activity		-81.44
Flower Fund – Opening Balance	-5.82	
In Flows – Donations	-752.35	
Out Flows -- Bobcaygeon Flowers	184.00	
Chris Gaetan- Thanksgiving	25.00	
Closing Balance		-549.17
Parish Outreach – Opening Balance	-368.49	
Knox Church for Christmas Dinner	75.00	
Closing Balance		-293.49
Sunday School – no activity		-251.83
Pastoral Care Ministry – no activity		-60.20
Share the Passion - Opening Balance	-473.76	
Bobcaygeon Flower Company	250.00	
Closing Balance		-223.76
Chancel Guild – no activity		-1,123.60
Youth – no activity		-500.00
ACW – Opening Balance	-987.61	
In Flows – Donation	-21.00	
Out Flows – Calendars	105.94	
Closing Balance		-902.67
CHOIR – no activity		-80.00
Arts Supplies – no activity		-128.05
Prepared by Robbie Gordon		
Treasurer		