

Upton Trust Farm Inc. AGM 2023

The period of April 2022 until March 2023 continues to maintain a healthy balance with the addition of the provincial remittance for costs associated with the farm. Last year however, Upton sustained a large amount of damage from Hurricane Fiona which required initial expenditures to clear paths and remove trees. These costs are expected to continue as more trees are identified as needing attention for trimming or removal. Trees Canada once again was able to plant and provide funding to cover the costs of the planting new trees in several areas. This year a plan is in place for more path clearing and a whipper snipper has been purchased to help as well. The City of Charlottetown submitted money towards snow removal and a plan to have snow removal in place each year is underway.

Membership funds remain about the same this year and donations through Canada Helps are being directly deposited. A few hats have been purchased to help identify volunteers who help with maintaining the on leash off leash boundaries.

This summer 2023 maintenance will remain the priority of Upton and will continue until the property is restored from damage. Application for financial relief had been submitted and we have received some assistance from the Canadian Red Cross.

Upton Trust Farm Inc.
Financial statement
April1, 2022-March 31,2023

Balance of April 1, 2022 **25,025.84**

Income:

Membership	210.00
Canada Helps donations	197.32
Provincial Return	19,413.13
Charlottetown snow reimbursement	1000.00

20,820.45

Expenditures:

Green Geeks Web site	405.02
Provincial Return	20.00
Canada Post	203.55
Kent Building, lawn trimmer	665.85
Desmond McKinnon, lawn care	260.00
Saltwire, The Guardian	16.39
DNS, field maintenance	2530.00
Stay Golden, Upton hats	204.17
Cooke Insurance	2707.00
MD, trail maintenance	931.50
Metro Home Hardware, snow markers	87.41
TD Bank fees, e-transfers	3.00

8033.89

Balance as of April 1, 2023

37,812.40