

**Upton Trust Farm Inc.**  
**Financial Statement**  
**April 1, 2019 – March 31, 2020**

**Balance at April 1, 2019** **37,765.27**

**Income:**

|            |        |        |
|------------|--------|--------|
| Membership | 480.00 |        |
|            |        | 480.00 |

**Expenditures:**

|                                                               |         |           |
|---------------------------------------------------------------|---------|-----------|
| Upton bench Expenses(019)(025)                                | 2606.80 |           |
| Saltwire Network Inc.(020)                                    | 20.34   |           |
| Canada Post(021)(022)                                         | 211.60  |           |
| Green Geeks Web(023)                                          | 145.86  |           |
| Memorial Flowers(024)                                         | 70.00   |           |
| DNS Grasscutting Inc.(026)(027).<br>**(off leash dog fencing) | 9594.80 |           |
| Cooke Insurance(028)(029)(030).                               | 1171.00 |           |
| Provincial Return (051)                                       | 20.00   |           |
| Bank Fee                                                      | 2.75    |           |
|                                                               |         | 13,843.15 |

**Balance as of April 1, 2020** **24,402.12**

