



**Japanese Garden Society of Salt Spring Island**  
*"creating a garden of unity and reconciliation"*

**Annual Reports**

Presented at the Annual General Meeting held February 25, 2010.

**Treasurer's Report**

Joni Devlin presented the Treasurer's Report for the year ending Dec. 31, 2009:

- In 2009, we received \$578 from the Thrifty's Smile Card program, and \$535 from Country Grocer's Save-a-Tape program.
- From merchandise sales, we received \$1,503 minus cost of goods sold (\$762) for a profit of \$741.
- The bottle deposit program produced \$108.
- From Takeo Yamashiro's flute concert in May, we received \$660.
- For memberships, we received \$365 (double the previous year).
- For food sales at events, we received \$73.
- Donations (both cash and in-kind) \$22,568, including a grant from SS Foundation for a bench.
- Total expenses were \$42,494, of which construction accounted for \$33,771 .
- The net loss for all income and expenses for the year came to \$17,177, which was off-set by donations received in 2008, when construction expenses were minimal.
- Our total assets at the end of the year were \$6,141 (vs. \$23,645.25 in 2008).

**Design/Construction Report**

Rumi reported that the following projects were undertaken in 2009:

- Preliminary landscaping completed, including final rock placement, pathway and plaza gravel, topsoil placed ready for planting;
- Ceremonial gate completed;
- Initial planting of trees and shrubs in the spring;
- Later planting of irises and bamboo in July;
- Three benches donated, with the final one installed early in 2010;
- A carved rock created by Warren Langley, installed early in 2010;
- PARC arranged for the corner of the sewer fence to be moved back, thereby providing a better access for the walkway.
- A level access was provided through the curb along Jackson Avenue, making both walking and wheeled vehicle access easier between Artspring and the Garden.
- Construction of the structure for the historic/interpretive panels was started in November, with completion in Jan. 2010.

## **Fundraising**

Pat reported that we had participated in the Beaver Hall Craft Fair in December, the Japanese theatre group's performance at Artspring in the summer, the Karate Kids event organized by Brenda Guiled at Heiwa Garden in June, our own grand opening event in May, and the SS Film Festival in March.

Several potential donors were contacted directly, with Joan and Mearnie having the best results with that form of fundraising.

We also received a grant from the SS Foundation for a bench, and a gift certificate from the Lions Club for use at Foxglove Garden Supply.

**Japanese Garden Society of Salt Spring Island  
Income Statement as at December 31<sup>st</sup>, 2009**

**INCOME**

|              |          |               |
|--------------|----------|---------------|
| <b>Sales</b> | T-Shirts | 395.00        |
|              | Cards    | 444.00        |
|              | Fans     | 60.00         |
|              | Books    | 493.90        |
|              | CD's     | <u>110.00</u> |

|                     |                 |
|---------------------|-----------------|
| Sales Total:        | \$1,502.90      |
| Less: Cost of Sales | <u>- 762.25</u> |

**Gross Profit on Sales:** \$ 740.65

**Other Income**

|                            |               |
|----------------------------|---------------|
| Thrifty's Smile Card       | \$ 578.25     |
| Country Grocer Save a Tape | 535.10        |
| Food sales at events       | 73.20         |
| Bottle Depot               | 107.51        |
| Takeo Yamashiro concert    | 660.00        |
| Memberships                | <u>365.00</u> |

**Other Income Total:** 2,319.06

**Donations (cash and in-kind):** 22,567.78

**TOTAL INCOME:** \$25,316.49

**EXPENSES**

|                         |                  |
|-------------------------|------------------|
| Advertising & promotion | \$1,089.67       |
| Travel                  | 179.35           |
| Administrative          | 1,432.80         |
| Plants & Garden         | 6,020.81         |
| Construction            | <u>33,771.08</u> |

**TOTAL EXPENSES:** 42,493.71

**PROFIT <LOSS>:** <17,177.22> \*\*

**\*\* Offset by donations received in 2008 for construction completed in 2009.**