

Treasurer's Report for the year ended December 31, 2022  
AGM 2023  
Presented by: Hollie Shewfelt

I'm pleased to report a successful year as we make a comeback from three years of pandemic related limitations! A successful return of the Filberg Festival, increased Gift Shop sales, increased membership, increased Park rentals, a dedicated volunteer base and dedicated employees have all culminated in an operating surplus of \$24,775.

Summer 2022, saw the return of the Filberg Festival in a three-day format produced by MRG Productions. A great weekend of arts, crafts, music and food netted the FHLPA \$75,718 in profits to support the mission of restoration and maintenance. We look forward to MRG's production of the 2023 Filberg Festival.

The Gift shop had another amazing year! Under the management of Mo and Anne-Marie, the Gift Shop's gross revenue for 2022 was \$65,541. That is a 21% increase from prior year and not to forget the 42% increase the team experienced in 2021! Your team is to be commended for the hard work and dedication to make the Gift Shop such a gem for the Association and it seems like the sky is the limit!

The Cutting Garden team's beautiful bouquets brought \$3,118 in support of the Association's mission! A big thank you for all the work that goes into the bouquets and other arrangements.

A shout out to Marc and the team at the Filberg Summer Kitchen for providing a destination of culinary delight and truly the best patio in the Valley.

The board would like to thank Linda and Joe for their support of the Filberg Lodge and Park Association and all the changes this past year. Their dedication to supporting the Park and Lodge is critical the Association's success.

The board would also like to acknowledge the strong support of our members by way of their volunteer hours and their continued membership purchases that go a long way to support the Association's mission.

The annual grant from Comox Valley Community Foundation was presented to the Association in Fall 2021 in the amount of \$15,989. We thank the Comox Valley Community Foundation for their stewardship of funds donated to the Filberg Heritage Lodge and Park Association. We also thank the donors for their commitment in helping to restore and maintain this beautiful heritage site.

The board would like to thank Cloutier Matthews for the many years of service in preparing the Association's financial statements and providing guidance on financial issues. We would also like to thank Tara Purdy of Raven Bookkeeping Services for her dedication in keeping our books up to date and her flexibility as we continue to make changes to our business processes.

The Filberg Heritage Lodge and Park Association contracts an independent accounting firm each year to provide the membership with the annual financial report which has been made available to the membership on the FHLPA website.

Hollie Shewfelt  
FHLPA Treasurer