

**Waterloo Wellington Fund Raising Executives  
Balance Sheet As at 06/30/2017**

**ASSET**

**Current Assets**

TD Canada Trust - Chequing	375.01
Tangerine Bank - Savings	1,860.76
Tangerine Bank - Reserve	3,930.03
Accounts Receivable	80.00
<b>Total Current Assets</b>	<u>6,245.80</u>

**TOTAL ASSET** 6,245.80

**LIABILITY**

**Current Liabilities**

Deferred Revenue (Note 1)	500.00
<b>Total Current Liabilities</b>	<u>500.00</u>

**TOTAL LIABILITY** 500.00

**EQUITY**

**Members' Equity**

Members' Equity - Opening Balance	4,816.09
Current Earnings	929.71
<b>Members' Equity - Closing Balance</b>	<u>5,745.80</u>

**TOTAL EQUITY** 5,745.80

**LIABILITIES AND EQUITY** 6,245.80

**Notes**

1. Membership renewals for 2017/18 received during 2016/17.

**Waterloo Wellington Fund Raising Executives  
Income Statement 07/01/2016 to 06/30/2017**

**REVENUE**

**Revenue**

Workshop Fees	705.00
Membership Dues	3,000.00
Job Posting Fees	720.00
Interest Income	27.84
<b>Total Revenue</b>	<u>4,452.84</u>

**TOTAL REVENUE** 4,452.84

**EXPENSE**

**Workshop Expenses**

Meeting Facilities	265.55
Catering	1,925.32
Program Supplies	305.68
Speakers Gifts	250.00
Special Events	374.99
<b>Total Workshop Expenses</b>	<u>3,121.54</u>

**Web Site Expenses**

Web Site - Hosting	309.72
Web Site - Domain Registration	1.60
<b>Total Web Site Expenses</b>	<u>311.32</u>

**Administration Expenses**

Bank Charges	43.22
Transaction Fees	37.44
Office Supplies	9.61
<b>Total Administration Expenses</b>	<u>90.27</u>

**TOTAL EXPENSE** 3,523.13

**NET INCOME** 929.71