

**Waterloo Wellington Fund Raising Executives  
Balance Sheet As at 06/30/2018**

**ASSET**

**Current Assets**

Bank	<u>8,048.02</u>
<b>Total Current Assets</b>	<u>8,048.02</u>

<b>TOTAL ASSET</b>	<u><u>8,048.02</u></u>
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**LIABILITY**

**Current Liabilities**

Deferred Revenue	<u>125.00</u>
<b>Total Current Liabilities</b>	<u>125.00</u>

<b>TOTAL LIABILITY</b>	<u>125.00</u>
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**EQUITY**

**Members' Equity**

Members' Equity - Opening Balance	5,880.95
Current Earnings	<u>2,042.07</u>
<b>Members' Equity - Closing Balance</b>	<u>7,923.02</u>

<b>TOTAL EQUITY</b>	<u>7,923.02</u>
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<b>LIABILITIES AND EQUITY</b>	<u><u>8,048.02</u></u>
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**Waterloo Wellington Fund Raising Executives  
Income Statement 07/01/2017 to 06/30/2018**

**REVENUE**

**Revenue**

Workshop Fees	854.65
Membership Dues	2,625.00
Job Posting Fees	1,080.00
Interest Income	<u>36.48</u>
<b>Total Revenue</b>	<u>4,596.13</u>

**TOTAL REVENUE** 4,596.13

**EXPENSE**

**Workshop Expenses**

Meeting Facilities	350.65
Catering	1,456.58
Program Supplies	87.79
Speakers Gifts	<u>204.51</u>
<b>Total Workshop Expenses</b>	<u>2,099.53</u>

**Web Site Expenses**

Web Site - Hosting	320.98
Web Site - Domain Registration	<u>19.15</u>
<b>Total Web Site Expenses</b>	<u>340.13</u>

**Administration Expenses**

Bank Charges	26.40
Transaction Fees	78.39
Office Supplies	<u>9.61</u>
<b>Total Administration Expenses</b>	<u>114.40</u>

**TOTAL EXPENSE** 2,554.06

**NET INCOME** 2,042.07