



**Waterloo Region Fundraising Executives  
Financial Statements**

**July 1, 2018 – June 30, 2019**

**Balance Sheet**

Assets

Cash	<u>\$7,105.81</u>
Total Assets	<u>\$7,105.81</u>

Liabilities and Equity

Liabilities	\$0
Member Equity	<u>7,105.81</u>
Total Liabilities and Equity	<u>\$7,105.81</u>

**Income Statement**

Revenue

Membership and Workshop Fees	\$3,621.85
Job Posting Fees	720.00
Other Income	<u>26.81</u>
Total Revenue	<u>\$4,368.66</u>

Expense

Workshop Expenses	\$4,894.30
Web Site Expenses	204.98
Administrative Expenses	<u>86.59</u>
Total Expenses	<u>\$5,185.87</u>
Net Income	<u>-\$817.21</u>

(Full financial statements available on request)