

**BLOOR STREET EAST NEIGHBOURHOOD ASSOCIATION
(BENA)**

**BALANCE SHEET
(Unaudited)
YEAR ENDED JULY 31, 2015**

	2015	2014
ASSETS		
CURRENT		
Cash	\$ 7,558	\$ 6,531
	\$ 7,558	\$ 6,531
LIABILITIES		
CURRENT AND LONG TERM		
Due to Directors	\$ -	\$ 185
	\$ 7,558	\$ 185
	\$ 7,558	\$ 6,346
FUND BALANCE		
Prior Year Cumulative Surplus/(Deficit)	\$ 6,345	\$ 3,283
Current Year Surplus/(Deficit)	\$ 802	\$ 3,063
CUMULATIVE SURPLUS/(DEFICIT)	\$ 7,148	\$ 6,345

**STATEMENT OF REVENUE AND EXPENDITURES
(Unaudited)**

	2015	2014
REVENUE		
Membership Dues	\$ 3,208	\$ 3,498
Mural - Grant and Donations		35,000
	\$ 3,208	\$ 38,498
EXPENDITURES		
Artists Fees-Mural	\$ -	\$ 35,000
Banking Charges		5
Web Site Costs	1,713	185
Mural Launch Costs		219
Supplies and Annual General Meeting Costs	693	27
	2,406	35,435
EXCESS OF REVENUE OVER EXPENDITURES	\$ 802	\$ 3,063