

BLOOR STREET EAST NEIGHBOURHOOD ASSOCIATION

BALANCE SHEET
(Unaudited)
YEAR ENDED JULY 31, 2016

	<u>2016</u>	<u>2015</u>
ASSETS		
CURRENT		
Cash in Bank	\$ 10,279	\$ 7,148
Petty Cash	80	
	<u>\$ 10,359</u>	<u>\$ 7,148</u>
LIABILITIES		
CURRENT AND LONG TERM		
	<u>\$ 10,359</u>	<u>\$ 7,148</u>
FUND BALANCE		
Prior Year Cumulative Surplus/(Deficit)	\$ 7,148	\$ 6,345
Current Year Surplus/(Deficit)	<u>\$ 3,211</u>	<u>\$ 802</u>
CUMULATIVE SURPLUS/(DEFICIT)	<u>\$ 10,359</u>	<u>\$ 7,148</u>

STATEMENT OF REVENUE AND EXPENDITURES
(Unaudited)

	<u>2016</u>	<u>2015</u>
REVENUE		
Membership Dues	\$ 4,160	\$ 3,208
Donations	20	
	<u>\$ 4,180</u>	<u>\$ 3,208</u>
EXPENDITURES		
Web Site Costs	\$ 396	\$ 1,713
Supplies and Annual General Meeting Costs	572	693
	<u>\$ 969</u>	<u>2,406</u>
EXCESS OF REVENUE OVER EXPENDITURES	<u>\$ 3,211</u>	<u>\$ 802</u>