

BLOOR STREET EAST NEIGHBOURHOOD ASSOCIATION

BALANCE SHEET
(Unaudited)
YEAR ENDED JULY 31, 2017

	<u>2017</u>	<u>2016</u>
ASSETS		
CURRENT		
Cash in Bank	\$ 13,605	\$ 10,279
Petty Cash	60	80
	<u>\$ 13,665</u>	<u>\$ 10,359</u>
LIABILITIES		
CURRENT AND LONG TERM		
Due to Director	\$ 100	
	<u>\$ 13,565</u>	<u>\$ 10,359</u>
FUND BALANCE		
Prior Year Cumulative Surplus/(Deficit)	\$ 10,359	\$ 7,148
Current Year Surplus/(Deficit)	\$ 3,206	\$ 3,211
CUMULATIVE SURPLUS/(DEFICIT)	<u>\$ 13,565</u>	<u>\$ 10,359</u>

STATEMENT OF REVENUE AND EXPENDITURES
(Unaudited)

	<u>2017</u>	<u>2016</u>
REVENUE		
Membership Dues	\$ 3,972	\$ 4,160
Donations	-	20
	<u>\$ 3,972</u>	<u>\$ 4,180</u>
EXPENDITURES		
Web Site Costs	\$ 267	\$ 396
Donation in Memory of Councillor McConnell	100	
Supplies and Annual General Meeting Costs	399	572
	<u>\$ 766</u>	<u>\$ 969</u>
EXCESS OF REVENUE OVER EXPENDITURES	<u>\$ 3,206</u>	<u>\$ 3,211</u>