

BLOOR STREET EAST NEIGHBOURHOOD ASSOCIATION

BALANCE SHEET
(Unaudited)
YEAR ENDED JULY 31, 2018

	<u>2018</u>	<u>2017</u>
ASSETS		
CURRENT		
Cash in Bank	\$ 16,254	\$ 13,605
Petty Cash	40	60
	<u>\$ 16,294</u>	<u>\$ 13,665</u>
LIABILITIES		
CURRENT AND LONG TERM		
Due to Director		\$ 100
	<u>\$ -</u>	<u>\$ 13,565</u>
FUND BALANCE		
Prior Year Cumulative Surplus/(Deficit)	\$ 13,565	\$ 10,359
Current Year Surplus/(Deficit)	2,729	3,206
CUMULATIVE SURPLUS/(DEFICIT)	<u>\$ 16,294</u>	<u>\$ 13,565</u>

STATEMENT OF REVENUE AND EXPENDITURES
(Unaudited)

	<u>2018</u>	<u>2017</u>
REVENUE		
Membership Dues	\$ 3,472	\$ 3,972
Donations		-
	<u>\$ 3,472</u>	<u>\$ 3,972</u>
EXPENDITURES		
Web Site Costs	\$ 364	\$ 267
Donation in Memory of Councillor McConnell		100
Supplies and Annual General Meeting Costs	380	399
	<u>\$ 744</u>	<u>\$ 766</u>
EXCESS OF REVENUE OVER EXPENDITURES	<u>\$ 2,729</u>	<u>\$ 3,206</u>