

BLOOR STREET EAST NEIGHBOURHOOD ASSOCIATION (BENA)

BALANCE SHEET
(Unaudited)
YEAR ENDED JULY 31, 2019

	<u>2019</u>	<u>2018</u>
ASSETS		
CURRENT		
Cash in Bank	\$ 20,233	\$ 16,254
Petty Cash	-	40
	<u>\$ 20,233</u>	<u>\$ 16,294</u>
LIABILITIES		
CURRENT AND LONG TERM		
Due to Director/Member	43	
Accounts Payable	311	
	<u>\$ 19,879</u>	<u>\$ -</u>
FUND BALANCE		
Prior Year Cumulative Surplus/(Deficit)	\$ 16,294	\$ 13,565
Current Year Surplus/(Deficit)	<u>\$ 3,586</u>	<u>2,729</u>
CUMULATIVE SURPLUS/(DEFICIT)	<u>\$ 19,879</u>	<u>\$ 16,294</u>

STATEMENT OF REVENUE AND EXPENDITURES
(Unaudited)

	<u>2019</u>	<u>2018</u>
REVENUE		
Membership Dues	\$ 4,452	\$ 3,472
Donations		
	<u>\$ 4,452</u>	<u>\$ 3,472</u>
EXPENDITURES		
Web Site Costs	\$ 485	\$ 364
Memberships	25	
Supplies and Annual General Meeting Costs	356	380
	<u>\$ 866</u>	<u>\$ 744</u>
EXCESS OF REVENUE OVER EXPENDITURES	<u>\$ 3,586</u>	<u>\$ 2,729</u>