

2016 Fiscal Year (1/1/2016- 12/31/2016)

INCOME

Donations - Churches	7,165.28
Donations - Individuals	1,875.00
Fall Assembly Registration	1,275.00
Membership	1,340.00
Investment Income	1,832.52
Other Inc	711.51
Rushton Lecture Registration	1,450.00
TOTAL INCOME	15,649.31

EXPENSES

Administration	1,513.82
Delegate Expenses	1,572.04
Fall Assembly	1,400.00
Rushton Lecture	2,147.38
The Bulletin	5,552.43
TOTAL EXPENSES	12,185.67

Annual Surplus/Deficit **3,463.64**

Balance Forward (December 31, 2015) **5,311.11**

OVERALL TOTAL **8,774.75**

Net Worth/Balance Sheet

ASSETS

Cash and Bank Accounts

RBC Business Account	8,774.75
TOTAL Cash and Bank Accounts	8,774.75

Other Assets

Endowment Fund	10,000.00
Grant Investment	43,000.00
Rushton Investment	8,000.00
TOTAL Other Assets	61,000.00

TOTAL ASSETS **69,774.75**

LIABILITIES **0**

OVERALL TOTAL **69,774.75**

2017 Partial Year (1/1/2017- 08/31/2017)

INCOME

Donations - Churches	6,920.96
Donations - Individuals	1,395.00
Membership	1,360.00
Investment Income	1,725.52
Other Inc	1,460.13
Rushton Lecture Registration	1,575.00
TOTAL INCOME	14,436.61

EXPENSES

Administration	1,962.27
Delegate Expenses	583.99
HST Paid On Goods & Services	624.89
Rushton Lecture	1,400.00
The Bulletin	3,195.32
TOTAL EXPENSES	7,766.47

Surplus/Deficit **6,670.14**

Balance Forward (December 31, 2016) **8,774.75**

OVERALL TOTAL **15,444.89**

Net Worth/Balance Sheet

ASSETS

Cash and Bank Accounts

RBC Business Account	15,444.89
TOTAL Cash and Bank Accounts	15,444.89

Other Assets

Endowment Fund	10,000.00
Grant Investment	43,000.00
Rushton Investment	8,000.00
TOTAL Other Assets	61,000.00

TOTAL ASSETS **76,444.89**

LIABILITIES **0**

OVERALL TOTAL **76,444.89**