



District No. 34 - York Region
Consolidated Financial Statement for the Period January 1-December 31, 2018

	<u>2018</u>	<u>2017</u>
Assets at January 1		
General Ledger Balance	\$ 19,612.96	\$ 13,237.24
Investments	_____	_____
Other assets:	_____	_____
Total Assets	\$ 19,612.96	\$ 13,237.24
Revenue		
Grants		
Annual	\$ 51,842.74	\$ 49,589.42
Bilingual Services	-	-
Project - Service to Others	4,140.90	-
Retirement Planning Workshops	5,322.18	1,654.58
Interest on Bank Balance and Investments	-	-
Other	39,833.82	23,431.40
Total Revenue:	\$ 101,139.64	\$ 74,675.40
Expenses		
District Goodwill	\$ 521.99	\$ 288.03
Bilingual Services	-	-
Project - Service to Others	4,770.90	-
Recruitment	324.25	-
Meetings		
Executive	4,057.14	3,053.68
District/Seminars	-	-
Senate	1,428.36	2,368.34
Provincial Workshops	-	-
Newsletter (mailings, printing, postage)	24,154.44	20,745.38
Office expenses		
(bank charges, faxes, photocopies, stamps, stationery, telephone etc.)	792.14	898.93
Retiree Receptions	2,853.93	1,089.03
Retirement Planning Workshops	4,857.78	1,657.90
Transportation	389.50	-
Website	621.44	621.44
Donations	-	-
Political Advocacy	-	-
Other Expenses		
Hava Jaa	5,871.41	5,194.94
Social	33,895.01	22,565.07
Fall Luncheon	4,742.04	5,861.44
50th Anniversary	3,097.30	2,497.80
Annual Meeting	3,968.06	1,457.70
Total Expenses	\$ 96,345.69	\$ 68,299.68
A) Assets + Revenue - Expenses:	\$ 24,406.91	\$ 19,612.96
Assets at December 31		
General Ledger balance	14,406.91	19,612.96
Investments G. I. C TD Bank	10000	-
Other assets:	-	-
B) Total Assets	\$ 24,406.91	\$ 19,612.96

Note: line A has to equal line B. If not, check your entries

Reviewed by:

(1) Angela Stewart
 (print name)
Secretary
 (Position)
Stewart
 signature

(2) Lynn Hitsman
 (print name)
President
 (Position)
Lynn Hitsman
 signature

Date submitted: 16/01/19
 dd/mm/yyyy

Treasurer: George McKelvey
 (print name)
George McKelvey
 signature