



District No. 34 - York Region
Consolidated Financial Statement for the Period January 1-December 31, 2017

	<u>2017</u>	<u>2016</u>
Assets at January 1		
General Ledger Balance	\$ 13,237.24	\$ 6,429.38
Investments	_____	_____
Other assets: _____	_____	_____
Total Assets	\$ 13,237.24	\$ 6,429.38
Revenue		
Grants		
Annual	\$ 49,589.42	\$ 46,803.48
Bilingual Services	-	-
Project - Service to Others	40.00	4,000.00
Retirement Planning Workshops	1,654.58	1,750.00
Interest on Bank Balance and Investments	-	-
Other _____	23,391.40	23,449.32
Total Revenue:	\$ 74,675.40	\$ 76,002.80
Expenses		
District Goodwill	\$ 288.03	\$ 670.22
Bilingual Services	-	-
Project - Service to Others	-	4,000.00
Recruitment	-	596.91
Meetings		
Executive	3,053.68	3,419.51
District/Seminars	-	-
Senate	2,368.34	1,368.29
Provincial Workshops	-	20.00
Newsletter (mailings, printing, postage)	20,745.38	20,482.58
Office expenses (bank charges, faxes, photocopies, stamps, stationery, telephone etc.)	898.93	904.60
Retiree Receptions	1,089.03	1,048.85
Retirement Planning Workshops	1,657.90	2,086.76
Transportation	-	27.00
Website	621.44	621.44
Donations	-	-
Political Advocacy	-	-
Other Expenses		
Hava Java _____	5,194.94	6,248.89
Social _____	22,565.07	22,761.99
Annual & Fall Lunch Mtgs _____	5,861.44	1,491.29
50th Anniversary _____	2,497.80	3,446.61
Table Throw A-V Equipment _____	1,457.70	-
Total Expenses	\$ 68,299.68	\$ 69,194.94
A) Assets + Revenue - Expenses:	\$ 19,612.96	\$ 13,237.24
Assets at December 31		
General Ledger balance	19,612.96	13,237.24
Investments	_____	_____
Other assets: _____	_____	_____
B) Total Assets	\$ 19,612.96	\$ 13,237.24

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

Reviewed by: (1) _____ (2) _____
(print name) (print name)

(Position) (Position)

signature signature
Date submitted: _____ Treasurer: _____
dd/mm/yyyy (print name) signature

RTO/ERO	.2016.	.2017.	.2018.		
District 34 Budget	Actual	Actuals	Budget		
			Approved		
Assets Jan 01					
General Ledger	\$6,429.38	\$13,237.24	\$19,612.96		
Investments	\$0.00				
Other Assests	\$0.00				
Total Assets	\$6,429.38	\$13,237.24	\$19,612.96		
Revenue 2015					
Grants					
Annual	\$46,803.48	\$49,589.42	\$52,500.00		
Bilingual Services	\$0.00	\$0.00	\$0.00		
Projects-Service to Others	\$4,000.00	\$40.00	\$0.00		
Retirement Planning	\$1,750.00	\$1,654.58	\$2,000.00		
Interest	\$0.00	\$0.00	\$0.00		
50th Ann. + Social Events	\$23,449.32	\$23,391.40	\$40,000.00		
Total Revenue	\$76,002.80	\$74,675.40	\$94,500.00		
	\$82,432.18	\$87,912.64	\$110,112.96		
Expenses					
District Goodwill	\$670.22	\$288.03	\$1,000.00		
Bilingual Services	\$0.00	\$0.00	\$0.00		
Projects-Service to Others	\$4,000.00	\$0.00	\$5,000.00		
Recruitment	\$596.91	\$0.00	\$0.00		
Meetings - Executive	\$3,419.51	\$3,053.68	\$4,000.00		
District Seminars	\$0.00	\$0.00	\$0.00		
Senate	\$1,368.29	\$2,368.34	\$3,200.00		
Provincial Workshops	\$20.00	\$0.00	\$300.00		
Newsletters	\$20,482.58	\$20,745.38	\$26,000.00		
Office	\$904.60	\$898.93	\$900.00		
Retiree Receptions	\$1,048.85	\$1,089.03	\$3,500.00		
Retirement Planning Workshops	\$2,086.76	\$1,657.90	\$2,000.00		
Transportation	\$27.00	\$0.00	\$0.00		
Website	\$621.44	\$621.44	\$725.00		
Donations	\$0.00	\$0.00	\$0.00		
Political Action	\$0.00	\$0.00	\$3,000.00		
Other Expense- Hava Java	\$6,248.89	\$5,194.94	\$6,000.00		
Social	\$22,761.99	\$24,022.77	\$25,000.00		
Annual & Fall Meetings	\$4,937.90	\$5,861.44	\$9,000.00		
Reserve for 50th Anniversary		\$2,497.80	\$7,945.00		
Total Expenses	\$69,194.94	\$68,299.68	\$97,570.00		
Assets + Revenue - Expenses	\$13,237.24	\$19,612.96	\$10,487.96		
Assets	Dec. 31 2016	Dec. 31 2017	\$110,112.96		
General ledger Balance	\$13,237.24	\$19,512.96	(\$97,570.00)		
Investments	\$0.00	\$0.00			
Other Assets	\$0.00	\$0.00			
Total Assets	\$13,237.24	\$19,512.96	\$12,542.96		