

WESTMOUNT HISTORICAL ASSOCIATION FINANCIAL STATEMENTS

Prepared on an accrual basis

Statement of Revenue and Expenditures

For the year ended April 30, 2014

	April 30, 2014	April 30, 2013
	\$	\$
REVENUE		
Membership fees	2,440	2,640
Donations received	900	1,091
Lectures - Guest fees	125	245
Revenue - Archive services	24	-
Sales - Posters, Newsletters	90	124
Other revenue	-	250
Interest received	428	35
	<u>4,007</u>	<u>4,385</u>
EXPENDITURES		
Printing - Newsletter	936	911
Postage	499	426
Post office box rental	198	275
Supplies - Office	586	443
Supplies - Archives	108	450
Supplies - Lectures	401	443
Memberships in other groups	235	240
<i>Quebec Anglophone Heritage Network</i>	40	
<i>Federation Historique du Quebec</i>	135	
<i>L'Heritage Canadien du Quebec</i>	50	
<i>Societe Historique de Saint-Henri</i>	<u>10</u>	
	<u>235</u>	
Website maintenance	84	2,289
Gifts & gratuities	222	-
Miscellaneous	39	-
Bank charges	-	1
Paypal fees	46	-
Filing fees	34	33
	<u>3,387</u>	<u>5,512</u>
NET INCOME (LOSS)	620 (1,127)
Accumulated surplus, beginning of the year	<u>12,225</u>	<u>13,352</u>
Accumulated surplus, end of the year	<u>12,844</u>	<u>12,225</u>

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Statement of Assets and Liabilities

As at April 30, 2014

	April 30, 2014	April 30, 2013
	\$	\$
CURRENT ASSETS		
Bank - General	6,560	5,742
Petty Cash	50	50
Term deposits	8,613	8,219
<i>GIC @ 1.45%, maturing June 4, 2017</i>	<i>2,000</i>	
<i>GIC @ 1.6%, maturing August 26, 2016</i>	<i>6,613</i>	
	<u>8,613</u>	<u>-</u>
Cash & Cash Equivalents	15,224	14,011
Accounts Receivable	<u>-</u>	<u>-</u>
	<u>15,224</u>	<u>14,011</u>
CURRENT LIABILITIES		
Accounts Payable	<u>-</u>	<u>-</u>
FUNDS		
Aline Gubbay Memorial Fund	1,786	1,786
Grants - City of Westmount	594	-
	<u>2,380</u>	<u>1,786</u>
ACCUMULATED SURPLUS		
	<u>12,844</u>	<u>12,225</u>
	<u>15,224</u>	<u>14,011</u>

Treasurer: _____