

# WESTMOUNT HISTORICAL ASSOCIATION FINANCIAL STATEMENTS

*Prepared on an accrual basis*

## Statement of Revenue and Expenditures

For the year ended April 30, 2015

	April 30, 2015	April 30, 2014
	\$	\$
<b>REVENUE</b>		
Membership fees	2,382	2,440
Donations received	1,320	900
Lectures - Guest fees	240	125
Revenue - Archive services	37	24
Sales - Posters, Newsletters	15	90
Other revenue	-	-
Interest received	33	428
	<u>4,027</u>	<u>4,007</u>
<b>EXPENDITURES</b>		
Printing - Newsletter	991	936
Postage	620	499
Post office box rental	198	198
Supplies - Office	235	586
Supplies - Archives	190	108
Supplies - Lectures	651	401
Memberships in other groups	193	235
<i>Quebec Anglophone Heritage Network</i>	40	
<i>Federation Historique du Quebec</i>	138	
<i>L'Heritage Canadien du Quebec</i>	-	
<i>Societe Historique de Saint-Henri</i>	15	
	<u>193</u>	
Website maintenance	-	84
Gifts & gratuities	121	222
Miscellaneous	-	39
Bank charges	-	-
Paypal fees	7	46
Filing fees	34	34
	<u>3,240</u>	<u>3,387</u>
<b>NET INCOME</b>	787	620
Accumulated surplus, beginning of the year	12,844	12,225
Adjustment to opening balance	(930)	-
Accumulated surplus, end of the year	<u>12,701</u>	<u>12,844</u>

# WESTMOUNT HISTORICAL ASSOCIATION FINANCIAL STATEMENTS

*Prepared on an accrual basis*

## Statement of Assets and Liabilities

As at April 30, 2015

	April 30, 2015	April 30, 2014
	\$	\$
<b>CURRENT ASSETS</b>		
Bank - General	12,320	6,561
Petty Cash	50	50
Term deposits	8,613	8,613
<i>GIC @ 1.45%, maturing June 4, 2017</i>	2,000	
<i>GIC @ 1.6%, maturing August 26, 2016</i>	<u>6,613</u>	
	<u>8,613</u>	<u>-</u>
Cash & Cash Equivalents	20,983	15,224
Accounts Receivable	<u>-</u>	<u>-</u>
	<u>20,983</u>	<u>15,224</u>
<b>CURRENT LIABILITIES</b>		
Accounts Payable	<u>430</u>	<u>-</u>
<b>FUNDS</b>		
Aline Gubbay Memorial Fund	1,786	1,786
Grants - City of Westmount	<u>6,066</u>	<u>594</u>
	<u>7,852</u>	<u>2,380</u>
<b>ACCUMULATED SURPLUS</b>		
	<u>12,701</u>	<u>12,844</u>
	<u>20,983</u>	<u>15,224</u>

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TREASURER