

# WESTMOUNT HISTORICAL ASSOCIATION FINANCIAL STATEMENTS

*Prepared on an accrual basis*

*(unaudited)*

## Statement of Revenue and Expenditures

For the year ended April 30, 2017

	April 30, 2017	April 30, 2016
	\$	\$
<b>REVENUE</b>		
Membership fees	2,786	2,665
Donations received	1,974	1,472
Lectures - Guest fees	210	801
Revenue - Archive services	228	53
Sales - Posters, Newsletters	5	45
Interest received	361	35
	<u>5,564</u>	<u>5,071</u>
<b>EXPENDITURES</b>		
Printing - Newsletter	1,019	1,019
Postage	580	684
Post office box rental	214	206
Supplies - Office	146	503
Supplies - Archives	568	42
Supplies - Lectures	590	697
Supplies - Walking tours	5	106
Memberships in other groups	287	246
<i>Quebec Anglophone Heritage Network</i>	40	
<i>Federation Historique du Quebec</i>	144	
<i>L'Heritage Canadien du Quebec</i>	88	
<i>Societe Historique de Saint-Henri</i>	<u>15</u>	
	<u>287</u>	
Conferences	140	-
Gifts & gratuities	404	139
Miscellaneous	54	-
Bank charges	-	8
Paypal fees	13	16
Filing fees	-	-
	<u>4,020</u>	<u>3,666</u>
<b>NET INCOME</b>	<u>1,544</u>	<u>1,405</u>
Accumulated surplus, beginning of the year	<u>10,544</u>	<u>9,139</u>
Accumulated surplus, end of the year	<u>12,088</u>	<u>10,544</u>

Prepared by: *Pina Santillo, CA, CPA*  
*TREASURER*

# WESTMOUNT HISTORICAL ASSOCIATION FINANCIAL STATEMENTS

*Prepared on an accrual basis*

*(unaudited)*

## Statement of Assets and Liabilities

As at April 30, 2017

	April 30, 2017	April 30, 2016
	\$	\$
<b>CURRENT ASSETS</b>		
Bank - General	28,028	16,001
Petty Cash	50	50
Term deposits <i>(GIC @ 1.45%, maturing June 4, 2017)</i>	2,000	8,613
Cash & Cash Equivalents	<u>30,078</u>	<u>24,664</u>
	<u>30,078</u>	<u>24,664</u>
<b>CURRENT LIABILITIES</b>		
Accounts Payable	<u>-</u>	<u>20</u>
<b>FUNDS</b>		
Aline Gubbay Memorial Fund	1,544	1,786
Heritage Fund	3,562	3,562
Grants - City of Westmount	<u>12,884</u>	<u>8,752</u>
	<u>17,990</u>	<u>14,100</u>
<b>ACCUMULATED SURPLUS</b>	<u>12,088</u>	<u>10,544</u>
	<u>30,078</u>	<u>24,664</u>

Prepared by: *Pina Santillo, CA, CPA*  
*TREASURER*