

WESTMOUNT HISTORICAL ASSOCIATION FINANCIAL STATEMENTS

Prepared on an accrual basis

(unaudited)

Statement of Revenue and Expenditures

For the year ended April 30, 2018

	April 30, 2018	April 30, 2017
		\$
REVENUE		
Membership fees	2798	2,786
Donations received	1594	1,974
Lectures - Guest fees	655	210
Revenue - Archive services	8	228
Sales - Posters, Newsletters	5	5
Interest received	26	361
	<u>5087</u>	<u>5,564</u>
EXPENDITURES		
Printing - Newsletter	847	1,019
Postage	566	580
Post office box rental	218	214
Supplies - Office	226	146
Supplies - Archives	360	568
Supplies - Lectures	237	590
Supplies - Walking tours	15	5
Memberships in other groups	221	287
<i>Quebec Anglophone Heritage Network</i>		
<i>Federation Historique du Quebec</i>	206	
<i>L'Heritage Canadien du Quebec</i>		
<i>Societe Historique de Saint-Henri</i>	<u>15</u>	
	<u>221</u>	
Website maintenance	1,839	-
Computer	400	
	5,548	
Conferences	38	140
Gifts & gratuities	262	404
Miscellaneous	40	54
Bank charges	0	-
Paypal fees	35	13
Filing fees	145	-
	<u>10,998</u>	<u>4,020</u>
NET INCOME	<u>- 5,911</u>	<u>1,544</u>
Accumulated surplus, beginning of the year	12088	10,544
Accumulated surplus, end of the year	<u>6,177</u>	<u>12,088</u>

Prepared by: *Cynthia Grahame*
TREASURER

WESTMOUNT HISTORICAL ASSOCIATION FINANCIAL STATEMENTS

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(unaudited)

Statement of Assets and Liabilities

As at April 30, 2018

	April 30, 2018	April 30, 2017
		\$
CURRENT ASSETS		
Bank - General	23,547	28,028
Petty Cash	50	50
Term deposits	-	2,000
Cash & Cash Equivalents	<u>23597</u>	<u>30,078</u>
	<u>23,597</u>	<u>30,078</u>
CURRENT LIABILITIES		
Accounts Payable	<u>250</u>	<u>-</u>
FUNDS		
Aline Gubbay Memorial Fund	0	1,544
Heritage Fund	3562	3,562
Grants - City of Westmount	<u>8410</u>	<u>12,884</u>
	<u>11972</u>	<u>17,990</u>
ACCUMULATED SURPLUS	<u>11,625</u>	<u>12,088</u>
	<u>23,597</u>	<u>30,078</u>

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