

District No. 37 - Oxford
Consolidated Financial Statement for the Period January 1-December 31, 2016

	<u>2016</u>	<u>2015</u>
Assets at January 1		
General Ledger Balance	\$ 11,660.08	\$ 11,543.66
Investments	_____	_____
Other assets: _____	_____	_____
Total Assets	\$ 11,660.08	\$ 11,543.66
Revenue		
Grants	\$ 11,978.00	11,978.00
Annual	_____	_____
Bilingual Services	4,000.00	2,000.00
Project - Service to Others	1,468.14	1,003.00
Retirement Planning Workshops	60.61	42.34
Interest on Bank Balance and Investments	5,982.02	6,846.91
Other :banquets, wellness wksh member outreach	_____	_____
Total Revenue:	\$ 23,488.77	\$ 21,870.25
Expenses	\$ 2,995.41	\$ 3,105.79
District Goodwill	_____	_____
Bilingual Services	4,000.00	2,000.00
Project - Service to Others	_____	165.08
Recruitment	_____	_____
Meetings	700.00	529.61
Executive	6,416.23	5,364.55
District	619.52	1,284.55
Senate	_____	373.85
Provincial Workshops	1,926.42	1,807.75
Newsletter (mailings, printing, postage)	_____	_____
Office expenses	11.75	375.34
(bank charges, faxes, photocopies, stamps, stationery, telephone etc.)	_____	_____
Retiree Receptions	1,489.79	1,846.10
Retirement Planning Workshops	355.64	703.01
Transportation	_____	_____
Website	_____	_____
Donations	_____	1,586.52
Political Advocacy	1,415.45	150.00
Other Expenses	248.85	300.00
Golf Tournament	1,929.01	2,161.68
Bridge Tournament	_____	_____
Wellness workshop	_____	_____
Total Expenses	\$ 22,108.07	\$ 21,753.83
A) Assets + Revenue - Expenses:	\$ 13,040.78	\$ 11,660.08
Assets at December 31		
General Ledger balance	13,040.78	11,660.08
Investments	_____	_____
Other assets: _____	_____	_____
B) Total Assets	\$ 13,040.78	\$ 11,660.08

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

Reviewed by: (1) Glen McDonald
 Executive
 EXECUTIVE
 (Position)

 signature

(2) Karen Miller
 Executive
 Executive
 (Position)

 signature

Date submitted: 06 02 2017 Treasurer: Janice Buchner
 dd/mm/yyyy (print name)