

Canada-China Friendship Society®

Ottawa Chapter

Founded 1976

PO Box 8461, Post Office Terminal – Ottawa, Ontario K1G 3H9

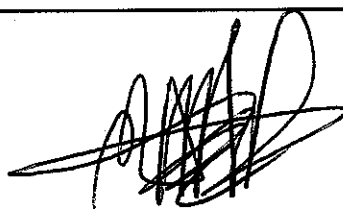
Treasurer Report: Canada-China Friendship Society Ottawa Chapter

Fiscal year October 1, 2009 to September 30, 2010

Presented By Shiyou Li, Treasurer

Date: October 8, 2010

Balance forward on October 1, 2008	5297.26		
	GIC	3596.25	
	Bank account balance	1701.01	
Revenue for the fiscal year	8948.14		
	Membership dues	1961.00	
	Non member fees to seminars	340.00	
	Donations	199.32	
	Banquet income	6102.00	
	Projector rentals	175.00	
	GIC interest	170.82	
Expenditure for the fiscal year	9125.57		
	Fees for Federation of Canada-China Friendship Association	430.00	
	Administration	763.04	
	Expenses for events	1719.80	
	Banquet expenses	5305.74	
	Newsletters	906.99	
	Bank service fees	0.00	
Net revenue (deficit) for the fiscal year	-177.43		
Total assets at the end of the fiscal year	5119.83		
	GIC	3700.00	
	Bank account balance on Sept 30, 2009	1419.83	

 Shiyou Li



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2011 budget for Canada-China Friendship Society Ottawa Chapter

Budget (October 1, 2010 – September 30, 2011)

Expenditure for next fiscal year

3250.00

FCCFA

450.00

Newsletter

800.00

Expenses for members' events

1400.00

Administrative

600.00

Revenue for next fiscal year

3500.00

Membership fees

2000.00

Non-member fees

300.00

Donations

200.00

Projector rental

200.00

Banquet profit

800.00

Net revenue (deficit) for next fiscal year

250.00