



# Canada-China Friendship Society®

Ottawa Chapter

Founded 1976

P.O. Box 8461, Post Office Terminal – Ottawa, Ontario K1G 3H9

## Financial Budget of Canada-China Friendship Society Ottawa Chapter for the Fiscal Year October 1, 2011 to September 30, 2012

*Presented by Xueying Situ (Cat), Treasurer*

### Operations Budget

	2012 Budget	2011 Actual
<b>Revenue</b>		
Membership Dues	\$ 2,900.00	\$ 2,651.00
Non-member Fees to Events	300.00	310.00
Banquet Profit	1,000.00	1,232.14
Donations	300.00	210.24
Projector Rental	75.00	75.00
GIC Interest	35.00	42.55
<b>Total Revenue</b>	<b>4,610.00</b>	<b>4,520.93</b>
<b>Expenses</b>		
Administration Expenses	620.00	623.23
Event Expenses	2,000.00	1,411.52
Newsletter Expenses	1,100.00	966.09
Federation Dues	540.00	484.00
Bank Charges	6.00	5.76
<b>Total Expenses</b>	<b>4,266.00</b>	<b>3,490.60</b>
<b>Net Revenue/(Deficit)</b>	<b>\$ 344.00</b>	<b>\$ 1,030.33</b>

### Financial Position Budget

	2012 Budget
<b>Asset Balance on October 1, 2011</b>	
GIC	\$ 3,742.55
Bank Account Balance	2,407.61
<b>Total Assets at the Beginning</b>	<b>6,150.16</b>
<b>Budgeted Net Revenue/(Deficit) for the Year</b>	<b>344.00</b>
<b>Budgeted Asset Balance on September 30, 2012</b>	
GIC	3,777.55
Bank Account Balance	2,716.61
<b>Total Budgeted Assets at the End</b>	<b>\$ 6,494.16</b>