



Canada-China Friendship Society®

Ottawa Chapter

Founded 1976

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

Financial Budget of Canada-China Friendship Society Ottawa Chapter for the Fiscal Year October 1, 2012 to September 30, 2013

Presented by Xueying Situ (Cat), Treasurer

Statement of Operations

	2013 Budget	2012 Actual
Revenue		
Membership Dues	\$ 3,900.00	\$ 3,678.00
Non-member Fees to Events	500.00	710.00
Banquet Profit	1,600.00	1,818.26
Donations	200.00	526.59
Projector Rental	-	75.00
GIC Interest	40.00	56.14
Total Revenue	6,240.00	6,863.99
Expenses		
Administration Expenses	1,100.00	1,056.25
Speaker Event Expenses	3,500.00	1,982.78
Newsletter Expenses	900.00	841.85
Federation Dues	220.00	592.00
Bank Charges	8.00	7.26
Chinese Delegations Expenses	300.00	208.03
Total Expenses	6,028.00	4,688.17
Net Revenue/(Deficit)	\$ 212.00	\$ 2,175.82

Statement of Financial Position

	2013 Budget	2012 Actual
Asset Balance at the Beginning of the Fiscal Year		
GIC	\$ 3,798.69	\$ 3,742.55
Bank Account Balance	4,527.29	2,407.61
Total Assets at the Beginning	8,325.98	6,150.16
Net Revenue/(Deficit) for the Year	212.00	2,175.82
Asset Balance at the End of the Fiscal Year		
GIC	3,838.69	3,798.69
Bank Account Balance	4,699.29	4,527.29
Total Assets at the End	\$ 8,537.98	\$ 8,325.98