



Canada-China Friendship Society® La Société d'amitié Canada-Chine

Ottawa Chapter. Founded 1976. | Section d'Ottawa. Depuis 1976.

Financial Budget of Canada-China Friendship Society Ottawa Chapter for the Fiscal Year October 1, 2014 to September 30, 2015

Presented by Xueying Situ (Cat), Treasurer

Statement of Operations

| | 2015 Budget | 2014 Actual |
|------------------------------|------------------|--------------------|
| Revenue | | |
| Membership Dues | \$ 3,900.00 | \$ 3,750.99 |
| Non-member Fees to Events | 600.00 | 1,006.00 |
| Banquet Profit | 1,500.00 | 1,911.19 |
| Donations | 300.00 | 362.45 |
| GIC Interest | 35.00 | 37.59 |
| Total Revenue | 6,335.00 | 7,068.22 |
| Expenses | | |
| Administration Expenses | 1,200.00 | 1,328.38 |
| Speaker Event Expenses | 4,000.00 | 3,538.36 |
| Newsletter Expenses | 500.00 | 339.00 |
| Federation Dues | - | - |
| Incidental Expenses | 300.00 | 226.70 |
| Bank Charges | 5.00 | 0.88 |
| Total Expenses | 6,005.00 | 5,433.32 |
| Net Revenue/(Deficit) | \$ 330.00 | \$ 1,634.90 |

Statement of Financial Position

| | 2015 Budget | 2014 Actual |
|--|---------------------|---------------------|
| Asset Balance at the Beginning of the Fiscal Year | | |
| GIC | \$ 3,925.55 | \$ 3,887.96 |
| Bank Account Balance | 8,315.15 | 6,717.84 |
| Total Assets at the Beginning | 12,240.70 | 10,605.80 |
| Net Revenue/(Deficit) for the Year | 330.00 | 1,634.90 |
| Asset Balance at the End of the Fiscal Year | | |
| GIC | 3,960.55 | 3,925.55 |
| Bank Account Balance | 8,610.15 | 8,315.15 |
| Total Assets at the End | \$ 12,570.70 | \$ 12,240.70 |