



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

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

Financial Report of Canada-China Friendship Society Ottawa Chapter for the Fiscal Year October 1, 2013 to September 30, 2014

Presented by Xueying Situ (Cat), Treasurer

Comparative Statements of Operations

	2014 (B)	2013 (A)	↑ or ↓ over previous fiscal year [(B-A)/A]
Revenue			
Membership Dues	\$ 3,750.99	\$ 3,237.50	16%
Non-member Fees to Events	1,006.00	642.00	57%
Banquet Revenue	7,539.86	8,324.51	-9%
Donations	362.45	395.22	-8%
GIC Interest	37.59	89.27	-58%
Total Revenue	12,696.89	12,688.50	0%
Expenses			
Administration Expenses	1,328.38	745.87	78%
Speaker Event Expenses	3,538.36	3,081.17	15%
Banquet Expenses	5,628.67	6,577.90	-14%
Newsletter Expenses	339.00	-	
Incidental Expenses	226.70	-	
Bank Charges	0.88	3.74	-76%
Total Expenses	11,061.99	10,408.68	6%
Net Revenue/(Deficit)	\$ 1,634.90	\$ 2,279.82	-28%



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Comparative Statements of Financial Position

	2014	2013
Asset Balance at the Beginning of the Fiscal Year		
GIC	\$ 3,887.96	\$ 3,798.69
Bank Account Balance	6,717.84	4,527.29
Total Assets at the Beginning	10,605.80	8,325.98
 Net Revenue/(Deficit) for the Year	 1,634.90	 2,279.82
 Asset Balance at the End of the Fiscal Year		
GIC	3,925.55	3,887.96
Bank Account Balance	8,315.15	6,717.84
Total Assets at the End	\$ 12,240.70	\$ 10,605.80