



## Canada-China Friendship Society®

Ottawa Chapter

Founded 1976

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

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

*Presented by Xueying Situ (Cat), Treasurer*

#### Comparative Statements of Operations

	2015 (B)	2014 (A)	↑ or ↓ over previous fiscal year [(B-A)/A]
<b>Revenue</b>			
Membership Dues	\$ 3,710.42	\$ 3,750.99	-1%
Non-member Fees to Events	370.00	1,006.00	-63%
Banquet Revenue	9,466.60	7,539.86	26%
Film Event Revenue	946.00	-	
Donations	112.65	362.45	-69%
GIC Interest	31.40	37.59	-16%
<b>Total Revenue</b>	<b>14,637.07</b>	<b>12,696.89</b>	15%
<b>Expenses</b>			
Administration Expenses	698.04	1,328.38	-47%
Speaker Event Expenses	2,070.18	3,538.36	-41%
Banquet Expenses	6,258.20	5,628.67	11%
Film Event Expenses	1,222.98	-	
Newsletter Expenses	-	339.00	-100%
Incidental Expenses	125.79	226.70	-45%
Bank Charges	135.44	0.88	15291%
<b>Total Expenses</b>	<b>10,510.63</b>	<b>11,061.99</b>	-5%
<b>Net Revenue/(Deficit)</b>	<b>\$ 4,126.44</b>	<b>\$ 1,634.90</b>	152%

#### Comparative Statements of Financial Position

	2015	2014
<b>Asset Balance at the Beginning of the Fiscal Year</b>		
GIC	\$ 3,925.55	\$ 3,887.96
Bank Account Balance	8,315.15	6,717.84
<b>Total Assets at the Beginning</b>	<b>12,240.70</b>	<b>10,605.80</b>
<b>Net Revenue/(Deficit) for the Year</b>	<b>4,126.44</b>	<b>1,634.90</b>
<b>Asset Balance at the End of the Fiscal Year</b>		
GIC	3,956.95	3,925.55
Bank Account Balance	12,410.19	8,315.15
<b>Total Assets at the End</b>	<b>\$ 16,367.14</b>	<b>\$ 12,240.70</b>