

Federation of Citizens' Associations
Balance Sheet *
As at April 30, 2016

Assets

Cash - Chequing Account	6915.81
Cash - Savings Account	5.00
Cheques for Deposit	1690.00

Total Assets	<u>8610.81</u>
---------------------	-----------------------

Liabilities and Retained Earnings

Liabilities

Accounts Payable	<u>1250.14</u>
------------------	----------------

Total Liabilities	1250.14
-------------------	---------

Total Equity	<u>7360.67</u>
--------------	----------------

Total Liabilities & Equity	<u>8610.81</u>
---------------------------------------	-----------------------

* Notes - includes deposits and cheques pending

Federation of Citizens' Associations
Income Statement *
For the 12 Months Ended April 30, 2016

	<u>30-Apr-16</u>	<u>30-Apr-15</u>	<u>30-Apr-14</u>	<u>30-Apr-13</u>	<u>30-Apr-12</u>	<u>30-Apr-2011</u>
Revenue						
Membership	1050	1265	1230	1330	990	1350.00
Event Income	270		150	250		
Contributions	1000				0	0.00
Total Revenue	2320	1265	1230	1330	990	1350.00
Expenses						
Bank Charges	34.00	24.00	20.00	5.00		0.00
Memberships	40.00		50.00	50.00	50.00	50.00
Travel Expense			0.00	0.00	300.00	353.41
Room Rental	80.48	101.02	64.58			
Equipment			414.78			
FCA Events	269.71	450.53	643.16	186.48	111.02	0.00
Office Expenses	239.19	528.94	343.74	182.66	306.18	56.70
Website		1601.21	106.90		106.90	0.00
Total Expenses	663.38	2705.70	1643.16	424.14	874.10	460.11
Net Income/Loss	<u>\$ 1,656.62</u>	<u>\$ (1,440.70)</u>	<u>\$ (413.16)</u>	<u>\$ 905.86</u>	<u>\$ 115.90</u>	<u>\$ 889.89</u>

* Note - Income Statement Based On Actual Expenses Paid and Revenue Deposited Prior to April 30, 2016

**Federation of Citizens' Associations
Summary of Expenses
For the 12 Months Ended April 30, 2016**

Cheque Number	Date	Amount	Payee	Members						Other Amount	Description
				hips	FCA Events	Room Rental	Office Exp.	Bank Charges			
114	14-May-15	17.20	City of Ottawa			17.2					
115	27-May-15	228.00	John Chenier				228				Survey Monkey
117	02-Jun-15	63.28	City of Ottawa			63.28					
118	02-Jun-15	251.71	Archie Campbell		251.71						Recognition Awards
119	08-Jun-15	18.00	Lorne Cutler Greenspace		18						Cookies for AGM
122	02-Nov-15	15.00	Watch	15							
123	13-Jan-16	11.19	Bob Brocklebank Fed. Of Urban				11.19				Supplies
124	03-Mar-16	25.00	Neighbourhoods	25							
	30-Apr-16	34.00	Caisse Populaire						34		
Total		<u>663.38</u>		<u>40.00</u>	<u>269.71</u>	<u>80.48</u>	<u>239.19</u>	<u>34.00</u>	<u>0.00</u>		

Expenses Incurred or Committed Prior to April 30 but not paid until Subsequently

	209.77	Archie Campbell							209.77	F.U.N. AGM
	55.34	Bob Brocklebank				55.34				
	125	Volunteer Canada BMS Canada Risk	125							
	343.44	Services							343.44	Liability Insurance
	255.2	Gary Sealey							255.2	Letters Patent Search
	261.39	John Chenier					261.39			Survey Monkey, Website
Total	<u>1250.14</u>		<u>125</u>	<u>0</u>	<u>55.34</u>	<u>261.39</u>	<u>0</u>	<u>808.41</u>		

**Federation of Citizens' Associations
 Summary of Revenue
 For the 12 Months Ended April 30, 2016**

<u>Date</u>	<u>Amount</u>	<u>Membership</u>	<u>Book Sales</u>	<u>Contributions</u>	<u>Other</u>
15-May-15	150	150			
29-May-15	60	30	30		
10-Jun-15	275	120	155		
10-Jun-15	20		20		
07-Dec-15	1065		65	1000	
18-Feb-15	150	150			
03-Mar-16	300	300			
14-Apr-15	240	240			
14-Apr-15	60	60			
	<u>2320</u>	<u>1050</u>	<u>270</u>	<u>1000</u>	

Cheques Received Prior to April 30, 2016 but not Deposited until Subsequently

1690	190	1500
------	-----	------

**Federation of Citizens' Associations
 Bank Reconciliation
 For the 12 Months Ended April 30, 2016**

1) Current Account

Opening Balance - May 1, 2015		7070.54
Add: Revenue		<u>2320.00</u>
		9390.54
Less: Expenses - April 2015	663.38	
Cheque 113	235.14	
Cheque 116	1601.21	2499.73
Add Back Cheque 124		25.00
<u>Closing Balance - April 30, 2016</u>		<u>6915.81</u>

2) Savings Account

Opening Balance - May 1, 2015	5.00
Closing Balance - April 30, 2016	5.00