

RICHMOND SECONDARY SCHOOL ALUMNI ASSOCIATION				
		Balance Sheet		
		as at December 31, 2012		
		as at		as at
		12-12-31		11-12-31
ASSETS				
Cash				
	Savings	\$221.96		\$221.84
	Chequing	\$13,935.85		\$11,990.60
	Gaming Acct.	\$49,938.59		\$37,957.99
		\$64,096.40		\$50,170.43
	Credit Union Shares	62.19		60.82
		<u>\$64,158.59</u>		<u>\$50,231.25</u>
LIABILITIES AND EQUITY				
	Liabilities	\$0.00		\$0.00
	Equity	\$64,158.59		\$50,231.25
		<u>\$64,158.59</u>		<u>\$50,231.25</u>
	Statements of Income and Equity			
	as at December 31, 2012			
		for the year		for the year
		ended 12-12-31		ended 11-12-31
REVENUES				
Gaming Grant		\$25,560.00		\$32,683.00
Luncheon		\$1,005.00		\$540.00
Donations		\$1,255.64		\$2,703.38
Memberships		\$3,535.00		\$3,255.00
Interest		\$37.43		\$36.48
				0.00
Charge back - bank		\$0.00		\$ -
GST Rebate		\$0.00		\$0.00
		<u>\$31,393.07</u>		<u>\$39,217.86</u>
EXPENSES				
Gaming Grant Disbursement		\$15,243.00		\$18,079.52
Luncheon		\$810.00		\$720.00
Office Supplies & Postage		\$971.08		\$1,981.54
Donations/Gifts		\$1,836.70		\$2,621.75
Bank Charges		\$0.00		\$69.62
Heritage Week		\$0.00		\$0.00
Legal		\$30.60		\$55.25
		<u>\$18,891.38</u>		<u>\$23,527.68</u>
NET INCOME for the YEAR		\$12,501.69		\$15,690.18
EQUITY, beginning in period		49,307.83		33,617.65
EQUITY, end of period		\$61,809.52		<u>\$49,307.83</u>
	On behalf of the Board:			
	Beth McKenzie Gibson		Donna Matheson	
	President		Treasurer	

Beth McKenzie Gibson

Donna Matheson