

RICHMOND SECONDARY SCHOOL ALUMNI ASSOCIATION					
Balance Sheet					
as at December 31, 2013					
				as at	as at
				13-12-31	12-12-31
ASSETS					
Cash					
	Savings	(acct closed)	\$0.00		\$221.96
	Chequing		\$1,904.49		\$13,935.85
	Gaming Acct.		\$34,221.91		\$49,938.59
	GIC		\$6,500.00		
			\$42,626.40		\$64,096.40
Credit Union Shares					
			\$63.50		\$62.19
				<u>\$42,689.90</u>	<u>\$64,158.59</u>
LIABILITIES AND EQUITY					
Liabilities					
			\$0.00		\$0.00
Equity					
			\$42,689.90		\$64,158.59
				<u>\$42,689.90</u>	<u>\$64,158.59</u>
Statements of Income and Equity					
as at December 31, 2013					
				for the year	for the year
				ended 13-12-31	ended 12-12-31
REVENUES					
	Gaming Grant		\$24,760.00		\$25,560.00
	Luncheon		\$880.00		\$1,005.00
	Donations		\$412.05		\$1,255.64
	Memberships		\$3,290.00		\$3,535.00
	Interest		\$18.24		\$51.37
					0.00
	Charge back - bank		\$0.00		\$ -
	GST Rebate		\$165.82		\$1,133.17
				<u>\$29,526.11</u>	<u>\$32,540.18</u>
EXPENSES					
	Gaming Grant Disbursement		\$41,068.00		\$15,243.00
	Luncheon		\$792.00		\$810.00
	Office Supplies & Postage		\$1,555.01		\$971.08
	Donations/Gifts		\$7,549.54		\$1,836.70
	Bank Charges		\$2.00		\$0.00
	Heritage Week		\$0.00		\$0.00
	Legal		\$30.25		\$30.60
				<u>\$50,996.80</u>	<u>\$18,891.38</u>
NET INCOME for the YEAR				(\$21,470.69)	\$13,648.80
EQUITY, beginning in period				13,648.80	0.00
EQUITY, end of period				(\$7,821.89)	\$13,648.80
On behalf of the Board:					

Beth McKenzie Gibson

Donna Matheson

Beth McKenzie Gibson CHAIRPERSON

Donna Matheson Treasurer