

Financial Report CFUW Scholarship Trust
Annual Report January 1, 2012 to December 31, 2012

Bank Balance as of January 1, 2012		\$8,572.44
 <u>Income</u>		
Member Receipted Donations	\$1,635.00	
Non-Receipted Donations	\$-	
Interest from Bank Account	\$5.99	
FundRaising	\$3,797.78	
Book Table Sales	\$25.25	
Business Cards for Newsletter	\$95.00	
Christmas Raffle 2011	\$75.00	
Tote Sales	\$100.00	
Indian Lunch	\$60.00	
Card/Bridge Party	\$1,164.00	
Garage and Plant Sale	\$2,205.00	
International Women's Day	\$73.53	
 Total Income	 <u>\$5,438.77</u>	
 <u>Expenses</u>		
Administrative and Bank Charges	\$128.90	
CFUW Kanata Scholarships	\$7,000.00	
Algonquin College Bursary	\$500.00	
Total Expenses	<u>\$7,628.90</u>	
 Income less Expenses		 \$(2,190.13)
 Balance in Daily Interest Savings December 31, 2012		 \$6,395.01
 <u>Current Assets</u>		
Balance in Daily Interest Savings December 31, 2012		\$6,395.01
Less C. Tougas Donations		\$(1,145.00)
GIC as of December 31, 2012		\$32,939.99
Money Master for Business		\$0.35
Total Assets as of December 31, 2012		<u>\$38,190.35</u>

Prepared by Janice Stonehouse, Treasurer CFUW Kanata Scholarship Trust