

Financial Report CFUW Scholarship Trust
Annual Report January 1, 2013 to December 31, 2013

Bank Balance as of January 1, 2013 \$ 6,395.01

Income

Member Receipted Donations	\$ 1,540.00
Non Member Receipted Donations	\$ 150.00
Interest from Bank Account	\$ 3.34
FundRaising	\$ 4,689.57
Christmas Raffle 2012	\$ 295.00
Business Cards for Newsletter	\$ 120.00
International Women's Day	\$ 81.87
Book Table Sales	\$ 101.25
Card/Bridge Party	\$ 1,049.50
Colorimetry Tea	\$ 433.10
Barefoot Book Sales	\$ 146.00
Plant Sale	\$ 1,913.85
Garage Sale	\$ 539.00
Anon Donation	\$ 10.00
Total Income	\$ 6,382.91

Expenses

Administrative and Bank Charges	\$ 23.25
CFUW Kanata Scholarships	\$ 7,000.00
Algonquin College Bursary	\$ 500.00
**Balance in Claudette Tougas funds given to Canadian Guide Dogs	\$ 1,145.00
Total Expenses	\$ 8,668.25

Income less Expenses	\$	(2,285.34)
Transfer to Cashable GIC	\$	4,000.00
Balance in Daily Interest Savings December 31, 2013	\$	<u>109.67</u>

**Flow-through - reflects income received as donations in previous years

Current Assets

Balance in Daily Interest Savings December 31, 2013	\$	109.67
Cashable GIC	\$	4,000.00
Fixed Term GIC as of December 31, 2013	\$	33,399.81
Money Master for Business	\$	0.35
Cash	\$	0.79

Total Assets as of December 31, 2013 \$ 37,510.62

Total Liabilities as of December 31, 2013 \$ -

Balance in Claudette Tougas funds as of December 31, 2013 \$ -

Prepared by Janice Stonehouse, Treasurer CFUW Kanata Scholarship Trust