

Financial Report CFUW Scholarship Trust
Annual Report January 1, 2014 to December 31, 2014
 Prepared by Janice Stonehouse, Treasurer of CFUW Scholarship Trust

Bank Balance as of January 1, 2014 \$ 109.67

Revenue

Member Received Donations \$ 1,785.00
 Non Member Received Donations \$ 260.00
 Interest from Bank Account \$ 2.01

FundRaising

Smoked Salmon Sale \$ 350.00
 Balance of closed
 Ways and Means
 account \$ 194.20
 Enchanted Mosaic
2013 \$ 4,508.53
 Book Table Sales \$ 40.00
 50/50 from AGM \$ 90.00
 Business Ad \$ 100.00
 Guitar Groovers \$ 50.00
 Card/Bridge Party \$ 1,090.25

Total Fundraising \$ 6,422.98

Total Revenue \$ 8,469.99

Expenses

Administrative and Bank
 Charges \$ 43.00
 CFUW Kanata Scholarships \$ 7,000.00
 Algonquin College Bursary \$ 500.00

Total Expenses \$ 7,543.00

Total Income \$ 926.99

Balance in Daily Interest Savings December 31, 2014 \$ 2,036.66

Less Outstanding scholarship cheque #178 of \$1000. \$ (1,000.00)

Reconciled End of 2014 Daily Interest Savings \$ 1,036.66

Current Assets

Balance in Daily Interest
 Savings December 31, 2014 \$ 2,036.66
 Less outstanding scholarship
 cheque # 178 \$ (1,000.00)
 Cashable GIC \$ 4,041.57
 Fixed Term GIC as of December
 31, 2014 \$ 33,971.83
 Money Master for Business \$ 0.35

**Total Assets as of December
31, 2014**

\$ 39,050.41

**Total Liabilities as of
December 31, 2014**

\$ -