

Financial Report CFUW Scholarship Trust
Annual Report January 1, 2015 to December 31, 2015

Bank Balance as of January 1, 2015			\$	2,036.66
 Revenue				
Interest from Bank Account			\$	1.26
Member Tax Receipted Donations			\$	1,805.00
<u>FundRaising Tax Receipted</u>		\$	100.00	
Enchanted Mosaic <u>2015</u>	\$	100.00		
<u>FundRaising Non Tax Receipted</u>			\$	8,242.43
Enchanted Mosaic <u>2014</u>	\$	7,080.91		
**Enchanted Mosaic <u>2015</u>	\$	10.00		
Coffee House 2015	\$	1,151.52		
Total Fundraising			\$	8,342.43
Total Revenue			\$	10,148.69
 Expenses				
Printing and other Admin Costs		\$	26.95	
Administrative and Bank Charges		\$	32.75	
Re-Issue of Scholarship 2013 lost cheque		\$	1,000.00	
CFUW Kanata Scholarships		\$	4,000.00	
CFUW Kanata Bursary - Algonquin College		\$	1,000.00	
Total Expenses			\$	6,059.70
 Total Income			 \$	 4,088.99
Reinvestment to GIC Jan. 26, 2015 Profit from 2014 EM Event		\$	(7,080.91)	
Deposit from GIC that came due June 12, 2015		\$	2,500.00	
 Balance in Daily Interest Savings December 31, 2015			 \$	 1,544.74
 Current Assets				
Balance in Daily Interest Savings December 31, 2015			\$	1,544.74

Investment Cash	\$	1,563.73
Fixed Term GIC as of December 31, 2015	\$	41,775.52
Money Master for Business	\$	0.35
Total Assets as of December 31, 2015	\$	44,884.34
Total Liabilities as of December 31, 2015	\$	-

**** Proceeds from Enchanted Mosaic 2015 total \$7181.45 but balance not received until 2016**

Prepared by Janice Stonehouse, Treasurer CFUW Kanata Scholarship Trust