



STATEMENT OF INCOME AND EXPENDITURES FOR

(society name)
for the fiscal period ending

(yyyy/mm/dd)

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Income

Membership fees _____
Fund raising _____
Other revenue _____
Other revenue _____

A. Total Income _____

Expenditures

Administration _____
Education and training _____
Insurance _____
Professional fees _____
Salaries _____
Other expenditures _____
Other expenditures _____

B. Total Expenditures _____

C. Net Surplus or (Deficit) (A - B = C) _____

D. Surplus or (Deficit), beginning of year _____

E. Surplus or (Deficit), end of year (C + D = E) _____

Auditor or

Director: _____
(signature)

Director: _____
(signature)

(name)

(name)



BALANCE SHEET FOR

(society name)
for the fiscal period ending _____
(yyyy/mm/dd)

20

Assets

Current Assets

Cash and deposits _____

Accounts receivable _____

Prepaid expenses _____

Capital/Fixed Assets

Equipment _____

Land and buildings _____

Other capital/fixed Assets _____

A. Total Assets _____

Liabilities

Current liabilities

Amounts payable _____

Taxes payable _____

Long Term Debt

Mortgage _____

Other _____

B. Total Liabilities _____

Equity

Retained earnings/deficit _____

General reserve _____

C. Total Equity _____

Total Liabilities and Equity (A must equal B + C) _____

Auditor or

Director: _____
(signature)

Director: _____
(signature)

(name)

(name)