

Feline Friends Network of Stratford: a registered charity
 Fiscal Period January 1, 2012 to December 31, 2012

Financial Statements Information

			<u>2012</u>	<u>2011</u>
Statement of Assets and Liabilities				
	GENERAL	LOTTERY	TOTAL	TOTAL
Assets				
Current Assets				
Reconciled bank balance - General / Lottery	\$18,167.58	\$6,415.34	\$24,582.92	\$23,603.77
Reconciled bank balance - Shares	50.00	0.00	50.00	50.00
HST receivable	2,741.08	0.00	2,741.08	2,446.52
	<u>\$ 20,958.66</u>	<u>\$6,415.34</u>	<u>\$27,374.00</u>	<u>\$26,100.29</u>
Liabilities				
Current Liabilities				
n/a				
Surplus				
Surplus, beginning of year	\$17,832.71	8,267.58	\$26,100.29	\$14,779.24
Excess of revenues over expenditures for the year	<u>\$3,125.95</u>	<u>-\$1,852.24</u>	<u>1,273.71</u>	<u>11,321.05</u>
Surplus, end of year	<u>\$ 20,958.66</u>	<u>\$6,415.34</u>	<u>\$27,374.00</u>	<u>\$26,100.29</u>
Statement of Revenue and Expenditures				
Fiscal Period January 1, 2012 to December 31, 2012				
Revenue				
Donations - personal, business, other	\$26,359.10	\$0.00	\$26,359.10	\$20,063.17
Fundraisers - net	1,015.63	6,073.00	7,088.63	13,800.00
Memberships	1,040.00	0.00	1,040.00	910.00
Low Cost SN Pays	1,040.00	0.00	1,040.00	860.00
T Shirts	219.61	0.00	219.61	920.00
Bank Interest	24.23	4.52	28.75	21.95
Total Revenue	<u>\$ 29,698.57</u>	<u>\$6,077.52</u>	<u>\$35,776.09</u>	<u>\$36,575.12</u>
Expenditures				
Bank Charges	96.00	4.80	100.80	111.80
TNR Program	14,382.55	5,179.45	19,562.00	8,380.54
Low Cost SN Program	2,704.39	2,319.76	5,024.15	5,020.44
Spay the Mama Program	300.00	0.00	300.00	0.00
SNIP Summit	0.00	0.00	0.00	2,211.56
Best Friends Conference	2,610.74	0.00	2,610.74	0.00
Promo/Advertising	2,424.43	0.00	2,424.43	1,046.72
Venue Rentals	150.00	0.00	150.00	786.91
Office Supplies and Expenses	1,987.01	225.75	2,212.76	2,570.22
Educational Material	323.76	0.00	323.76	348.18
Professional Fees	30.00	0.00	30.00	30.00
Other - including mileage and volunteer thank you	141.90	0.00	141.90	2,165.05
T Shirts	576.30	0.00	576.30	1,756.85
Emergency Fund	288.59	200.00	488.59	1,237.32
Good Samaritan Program	850.00	0.00	850.00	0.00
Other Donations - including local OSPCA	2,448.03	0.00	2,448.03	2,035.00
HST recovered	-2,741.08	0.00	-2,741.08	-2,446.52
Total Expenditures	<u>26,572.62</u>	<u>7,929.76</u>	<u>34,502.38</u>	<u>25,254.07</u>
Excess revenue over expenditures for the year	<u>\$3,125.95</u>	<u>-\$1,852.24</u>	<u>\$1,273.71</u>	<u>\$11,321.05</u>

Treasurer's Signature _____