

Feline Friends Network of Stratford: a registered charity  
 Fiscal Period January 1, 2011 to December 31, 2011

**Financial Statements Information**

			<u>2011</u>	<u>2010</u>
<b>Statement of Assets and Liabilities</b>				
	GENERAL	LOTTERY	TOTAL	TOTAL
<b>Assets</b>				
<b>Current Assets</b>				
Reconciled bank balance - General / Lottery	\$15,336.19	\$8,267.58	\$23,603.77	\$14,729.24
Reconciled bank balance - Shares	50.00	0.00	50.00	50.00
HST receivable	<u>2,446.52</u>	<u>0.00</u>	<u>2,446.52</u>	<u>0.00</u>
	<u>\$17,832.71</u>	<u>\$8,267.58</u>	<u>\$26,100.29</u>	<u>\$14,779.24</u>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
n/a				
<b>Surplus</b>				
Surplus, beginning of year	\$11,917.04	2,862.20	\$14,779.24	\$9,497.75
Excess of revenues over expenditures for the year	<u>\$5,915.67</u>	<u>\$5,405.38</u>	<u>11,321.05</u>	<u>5,281.49</u>
Surplus, end of year	<u>\$17,832.71</u>	<u>\$8,267.58</u>	<u>\$26,100.29</u>	<u>\$14,779.24</u>

**Statement of Revenue and Expenditures**  
 Fiscal Period January 1, 2011 to December 31, 2011

<b>Revenue</b>				
Donations - personal, business, other	\$20,063.17	\$0.00	\$20,063.17	\$19,613.12
Fundraisers - net	6,555.30	7,244.70	13,800.00	10,176.15
Memberships	910.00	0.00	910.00	610.00
Low Cost SN Pays	860.00	0.00	860.00	633.00
Other income	0.00	0.00	0.00	145.00
T Shirts	920.00	0.00	920.00	0.00
Bank Interest	<u>16.49</u>	<u>5.46</u>	<u>21.95</u>	<u>11.52</u>
<b>Total Revenue</b>	<u>\$29,324.96</u>	<u>\$7,250.16</u>	<u>\$36,575.12</u>	<u>\$31,188.79</u>
<b>Expenditures</b>				
Bank Charges	111.80	0.00	111.80	78.60
TNR Program	7,811.29	569.25	8,380.54	11,877.29
Low Cost SN Program	4,421.54	598.90	5,020.44	4,911.75
SNIP Summit	2,211.56	0.00	2,211.56	0.00
Promo/Advertising	1,046.72	0.00	1,046.72	410.17
Venue Rentals	786.91	0.00	786.91	645.36
Office Supplies and Expenses	2,429.38	140.84	2,570.22	2,379.82
Educational Material	348.18	0.00	348.18	592.06
Professional Fees	30.00	0.00	30.00	30.00
Other - including mileage and volunteer thank you	2,165.05	0.00	2,165.05	1,982.25
T Shirts	1,434.80	322.05	1,756.85	0.00
Emergency Fund	1,023.58	213.74	1,237.32	0.00
Other Donations - including local OSPCA	2,035.00	0.00	2,035.00	3,000.00
HST recovered	<u>-2,446.52</u>	<u>0.00</u>	<u>-2,446.52</u>	<u>0.00</u>
<b>Total Expenditures</b>	<u>23,409.29</u>	<u>1,844.78</u>	<u>25,254.07</u>	<u>25,907.30</u>
<b>Excess revenue over expenditures for the year</b>	<u>\$5,915.67</u>	<u>\$5,405.38</u>	<u>\$11,321.05</u>	<u>\$5,281.49</u>

Treasurer's Signature \_\_\_\_\_