

ACBL SOUTH SASKATCHEWAN UNIT 573 INC.

Entity Number: 101164578

Income Statement

For the years ended December 31


	<u>2018</u>	<u>2017</u>
Revenue		
ACBL Memberships	\$ 1,076.73	\$ 1,063.24
ACBL Exchange	-	192.02
Interest	706.10	812.99
Supplies	1,181.56	415.25
Tournaments	761.36	591.13
Total Revenue	<u>3,725.75</u>	<u>3,074.63</u>
Expenses		
Bank Charges	173.02	61.18
Miscellaneous	610.98	431.98
Subsidies	600.00	1,290.00
Total Expenses	<u>1,384.00</u>	<u>1,783.16</u>
Net Income	<u>\$ 2,341.75</u>	<u>\$ 1,291.47</u>
Equity, January 1	\$ 41,287.49	\$ 39,996.02
Equity, December 31	\$ 43,629.24	\$ 41,287.49

Balance Sheet

As at December 31

	<u>2018</u>	<u>2017</u>
Assets		
Chequing Account	\$ 2,069.61	\$ 3,443.31
Accounts Receivable	1,070.53	1,063.24
Interest Receivable	884.10	780.94
Prepaid Expenses	100.00	-
Investments (GICs)	39,500.00	36,000.00
Refundable Conexus Share	5.00	-
Total Assets	<u>\$ 43,629.24</u>	<u>\$ 41,287.49</u>
Liabilities and Equity		
Equity	\$ 43,629.24	\$ 41,287.49
Total Liabilities and Equity	<u>\$ 43,629.24</u>	<u>\$ 41,287.49</u>

Prepared By:


Richard Gaucher - Treasurer

Date:

Feb 16 / 19


Examined By:


Claire Jones

Date:

Feb. 16 / 19

Approved By:


Barbara Miller - President
On Behalf of the Board of Directors

Date:

Mar. 23 / 19