

## Ontario Eastern Bluebird Society

## Balance Sheet

As of 31 December 2016

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	<u>31 Dec 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
10810 · Operating Account	3,939.62
10820 · Petty cash	36.40
10830 · Online income account	43.74
<b>Total Chequing/Savings</b>	<u>4,019.76</u>
<b>Other Current Assets</b>	
13605 · GIC 1 Cashable (3mo rollover)	10,096.33
13610 · GIC 2 Dec 2019	5,549.46
<b>Total Other Current Assets</b>	<u>15,645.79</u>
<b>Total Current Assets</b>	<u>19,665.55</u>
<b>TOTAL ASSETS</b>	<b><u>19,665.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 · Opening Balance Equity	20,197.22
Net Income	-531.67
<b>Total Equity</b>	<u>19,665.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>19,665.55</u></b>

## Ontario Eastern Bluebird Society

## Profit &amp; Loss

2017-01-31

January through December 2016

Accrual Basis

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
41010 · Membership Dues	1,505.00
41020 · Donations	
41013 · General donations	949.00
41015 · Memorial donations	0.00
41020 · Donations - Other	0.00
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Total 41020 · Donations	949.00
42013 · AGM Registration / Desk	260.00
42016 · AGM Bucket Raffle	385.00
42020 · Logo hats sold	650.00
42030 · Books sold	75.00
42040 · Boxes sold	315.00
42050 · Birdathon	252.50
45000 · Investment Income	335.38
45010 · Other / Miscellaneous	15.12
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Total Income	4,742.00
Expense	
50510 · AGM Expenses - Room, Speakers,	452.13
50520 · Brochures & DVD's	33.90
50540 · Postage and mailing supplies	559.81
50550 · Printing Newsletters etc	658.32
50560 · Web site maintenance	375.00
50570 · Bank fees / exchange	24.72
50580 · Research Project Funding	896.18
50590 · Member Project Funding	2,108.91
64900 · Administration software	164.70
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Total Expense	5,273.67
Net Ordinary Income	<hr/> -531.67
Net Income	<hr/> <hr/> <b>-531.67</b>