

Our Lady of Good Counsel Council
The Catholic Women's League of Canada
Statement of Revenue and Expenditures and Fund Balance (SAMPLE)
For the Period January 1, 2015 to December 31, 2015

	<u>Budget</u>	<u>Actual</u>
Revenue		
Membership fees	\$ 1,500	
Sale of CWL items	100	
Fundraising events bazaar	3,000	
Card party	900	
Bake sale	300	
Ssale of calendars	100	
Interest on bank balance and term deposits	10	
	5,910	
Expenditures		
Per capita to national	1,300	
	250	
League supplies	400	
Cards and gifts for shut-ins	35	
Stationery	25	
Postage	50	
Kitchen supplies	100	
Christmas gifts	150	
Convention expenses (president and spiritual advisor)	500	
Honorariums	200	
Donations to voluntary funds		
Coady International Institute Fund	200	
National Pro-Life Fund	200	
Canadian Catholic Organization for Development and Peace	200	
Other donations		
Meals on Wheels	100	
Breakfast program	100	
Women's shelter	75	
Birthright	150	
Elementary school prize	50	
High school leaving bursary	100	
First communicants	100	
New tables and chairs for the church hall	600	
Bank charges	25	
New initiatives if revenue allows	1,000	
	5,910	
Net Revenue for the year	-	-
Fund balance, beginning of year	1,000	
Fund balance, end of year	\$ 1,000	-

Fund Balance consists of:

General bank account

\$ 1,000

Add: Accounts Receivable

Less: Accounts Payable

\$ 1,000 \$ -