

FINANCIAL STATEMENT

OF THE \_\_\_\_\_ WOMEN'S INSTITUTE

Receipts/Revenue

Balance, (Cash on Hand, Cash in Bank plus Investments) April 1, 2015..... \$ \_\_\_\_\_

Membership fees.....members at \$30.00.....\$ \_\_\_\_\_

Subscriptions to Home and Country @ \$5.00 Per subscription.....\$ \_\_\_\_\_

Or \$3.00 per electronic subscription.....\$ \_\_\_\_\_

Gifts and Donations.....\$ \_\_\_\_\_

Monthly Roll Call / Dues.....\$ \_\_\_\_\_

Interest in Bank; Interest on Bonds etc.....\$ \_\_\_\_\_

Income W.I. Hall

Rental .....\$ \_\_\_\_\_

Donations etc.....\$ \_\_\_\_\_

Other.....\$ \_\_\_\_\_ = \$ \_\_\_\_\_

Projects

.....\$ \_\_\_\_\_

.....\$ \_\_\_\_\_

.....\$ \_\_\_\_\_

.....\$ \_\_\_\_\_

.....\$ \_\_\_\_\_ = \$ \_\_\_\_\_

Other Receipts

.....\$ \_\_\_\_\_

.....\$ \_\_\_\_\_

.....\$ \_\_\_\_\_

.....\$ \_\_\_\_\_ = \$ \_\_\_\_\_

Total of ALL Receipts/Revenue.....\$ \_\_\_\_\_

Brought Forward Total Receipts/Revenue ..... \$ \_\_\_\_\_

Expenditures

Provincial

Provincial Assessment \_\_\_ members @ \$30.00...\$ \_\_\_\_\_  
Subscription to Home and Country .....@ \$5.00....\$ \_\_\_\_\_  
N.B.W.I. Office fund donations.....\$ \_\_\_\_\_  
Life Memberships.....\$ \_\_\_\_\_

Provincial Convention

-Registration.....\$ \_\_\_\_\_  
-Delegate's Expense.....\$ \_\_\_\_\_

Other.....\$ \_\_\_\_\_ = \$ \_\_\_\_\_

District

-Per capita..... \_\_\_ members @ \$ \_\_\_\_\_ .....\$ \_\_\_\_\_

-Other.....\$ \_\_\_\_\_ = \$ \_\_\_\_\_

Contributions or Grants

-Scholarship.....\$ \_\_\_\_\_  
-School prizes....4H...etc.....\$ \_\_\_\_\_  
-Other.....\$ \_\_\_\_\_

.....\$ \_\_\_\_\_ = \$ \_\_\_\_\_

Operating Expenses

-Bank charges.....\$ \_\_\_\_\_  
-Stationery,Cards & Postage.....\$ \_\_\_\_\_  
-Supplies.....\$ \_\_\_\_\_  
-Flower,Gifts...etc.....\$ \_\_\_\_\_  
-Other.....\$ \_\_\_\_\_ = \$ \_\_\_\_\_

Hall Expenses

-Fuel...Hydro...Phone.....\$ \_\_\_\_\_  
-Insurance.....\$ \_\_\_\_\_  
-Maintenance;.....\$ \_\_\_\_\_  
-Other.....\$ \_\_\_\_\_ = \$ \_\_\_\_\_

Donations

-ACWW Donations.....\$ \_\_\_\_\_  
-FWIC Donations.....\$ \_\_\_\_\_  
-W.I. Home Donations.....\$ \_\_\_\_\_  
-Memorials.....\$ \_\_\_\_\_  
-Miscellaneous.....\$ \_\_\_\_\_  
.....\$ \_\_\_\_\_ = \$ \_\_\_\_\_

Total of All Expenditures.....\$ \_\_\_\_\_

Total Receipts/Revenue minus Expenditures ....\$ \_\_\_\_\_

Bank Balance, plus cash on hand, March 31, 20 \_\_\_.\$ \_\_\_\_\_

*(Note: Difference between receipts and expenditures should total with Bank Balance plus Cash on Hand, plus Bonds.)*

Treasurer \_\_\_\_\_

\_\_\_\_\_  
Auditor

\_\_\_\_\_  
Auditor

\_\_\_\_\_  
Date

I have examined the records of the above Institute and find them to agree with the above statement.

Revision: May 2013