

FINANCIAL STATEMENT

OF THE _____ WOMEN'S INSTITUTE

Receipts/Revenue

Balance, (Cash on Hand, Cash in Bank plus Investments) April 1, 2019..... \$ _____

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.....\$ _____
Subscription to Home & Country Electronic @ \$3...\$ _____
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.....\$ _____
-Flowers, 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, 2020.....\$ _____

(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.