

FINANCIAL STATEMENT

OF THE _____ WOMEN'S INSTITUTE

Receipts/Revenue

Balance, (Cash on Hand, Cash in Bank plus Investments) April 1, 2022..... \$ _____

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.....\$ _____

-Memorials.....\$ _____

-Miscellaneous.....\$ _____

.....\$ _____ = \$ _____

Total of All Expenditures.....\$ _____

Total Receipts/Revenue minus Expenditures\$ _____

Bank Balance, plus cash on hand, March 31, 2023.....\$ _____

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

Treasurer _____

Auditor

Auditor

Date