

ESS Toronto Reunion 2018

FINANCIAL STATEMENT

	Can \$	Can \$
REVENUE		
Registration Fees	13,630.09	
Goodwill Messages	265.43	
Magazine Advertisements	2,109.93	
Raffle	1,010.00	
Total Revenue		17,015.45

EXPENDITURE		
Venue & Food	10,692.81	
Entertainment	600.00	
Audio Visual	212.34	
Indigenous Elder Honorarium	200.00	
Banner	250.00	
Badges/Printing	193.20	
Stationery	47.34	
Gift bags & related	43.47	
Centre Pieces	142.93	
Golf Balls	43.00	
Misc.	61.33	
Local Transportation	106.00	
Magazine Costs	2,127.36	
Service Gratuities	120.00	
Banking and Foreign Exchange	65.00	
Total Expenditure		14,904.78

Surplus	2,110.67
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Represented by

Cash at Bank and in Hand	2,110.67
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I confirm that proper accounting records were maintained and the Financial Statement is in agreement with the accounting records.

Nilam Bedi
Chairman - Toronto Renion