

Company Name

Statement of Revenues and Expenditures / Income Statement

Date

	Current Year	Previous Year	
	Year <input type="text"/>		
Revenue			Note
Main Revenue Source:			Your main source of revenue
Revenue from different Events			
Casino Revenue			
Fundraising			
GST Recovered			
Sponsorship			
Federal Grant			
Provincial Grant			
Municipal Grant			
Investment Income			
Donations & Gifts			
Other:			
Other:			
Other:			
Total Revenue	0.00	0.00	
Expenses			
Salaries, Wages and Benefits			
Office Materials and Supplies			
Rent			
Maintenance and Utilities			
Depreciation/Amortization Expense			
Administration			
Telephone and Internet			
Training Expenses			
Volunteer Expenses			Any expense related to volunteers including uniforms, training, food expense
Professional fees			
Audit fees			
Legal Fees			
Utilities Expense			
Insurance			
Travel, Meals & Accommodations			
GST			
Bank charges and Interest			
Other:			
Other:			
Other:			
Total Expenses	0.00	0.00	
Net Income (Loss)	0.00	0.00	
Net Assets Beginning Balance	0.00	<input type="text"/>	
Net Assets End Balance	0.00	0.00	

Company Name _____

Statement of Financial Position / Balance Sheet

Date _____

Year **Current Year** **Previous Year**

Assets

Current Assets

Cash		
Restricted cash		
Short Term Deposits		
Account Receivable		
Prepaid Expenses		
Government Receivables		
Other:		
Other:		
Other:		

Note

Should match Bank reconciliation
Cash restricted for a specific purpose

Short Term Assets **0.00** **0.00**

Long Term Assets

Equipment		
Property		
Land		
Other:		
Other:		
Other:		

Cost of equipment less accumulated depreciation

Long Term Assets **0.00** **0.00**

Total Assets **0.00** **0.00**

Liabilities

Current Liabilities

Account Payable & Accrued Liabilities		
Deferred Revenue/ Unearned Revenue		
Salary Payable		
Current portion of long-term debt		
Tax payable		
Other:		
Other:		
Other:		
Current Liabilities	0.00	0.00

Long Term Liabilities

Long term Mortgage payable		
Long term Debt payable		
Other:		
Other:		
Other:		
Long Term Liabilities	0.00	0.00

Total Liabilities	0.00	0.00
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Net Assets

Unrestricted Net Assets (Operating)	0.00	0.00
Invested in Capital or Equipment		
Restricted Reserves - Internal		
Restricted Reserves - External		
Total Net Assets	0.00	0.00

Total Liabilities and Net Assets	0.00	0.00
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