

White Sands Community Hall Society

Profit & Loss

1 January through 18 July 2015

	<u>1 Jan - 18 Jul 15</u>
Ordinary Income/Expense	
Income	
Bottle Revenue	3,132.55
Donations	1,500.00
Other Types of Income	
T-Shirt Sales	260.00
Total Other Types of Income	<u>260.00</u>
Total Income	4,892.55
Expense	
General and Administrative	
Flowers	415.12
Interest and Bank charges	39.00
Liability Insurance	486.16
Miscellaneous	171.87
T-Shirt Cost	1,950.00
Total General and Administrative	<u>3,062.15</u>
Social Events	
Card Night	163.80
Christmas Dinner	207.35
Golf	1,567.77
Total Social Events	<u>1,938.92</u>
Total Expense	<u>5,001.07</u>
Net Ordinary Income	<u>-108.52</u>
Net Income	<u><u>-108.52</u></u>

White Sands Community Hall Society
Balance Sheet
As of 18 July 2015

	<u>18 Jul 15</u>
ASSETS	
Current Assets	
Chequing/Savings	
The Bank of Nova Scotia	21,782.49
Total Chequing/Savings	21,782.49
Other Current Assets	
Cash on Hand	169.35
Total Other Current Assets	169.35
Total Current Assets	21,951.84
Fixed Assets	
Furniture and Equipment	167.99
Total Fixed Assets	167.99
TOTAL ASSETS	<u>22,119.83</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	22,228.35
Net Income	-108.52
Total Equity	22,119.83
TOTAL LIABILITIES & EQUITY	<u>22,119.83</u>