

GABRIOLA HOUSING SOCIETY

2017 REVENUE AND EXPENSE STATEMENT - UNAUDITED

Cindy McCaugherty, Treasurer

	2017	2016	2017 COMMENTS
<u>REVENUE</u>			
Membership fees	80.00	130.00	
Donations	230.00		
Grants	300.00		Auxiliary: Oct-Dec \$300; Jan-Sept 2018: \$1
Miscellaneous	0.03		
<u>TOTAL REVENUE</u>	610.03	130.00	
<u>EXPENSES</u>			
Events	0.00		
Communications	29.15		
Administration	0.00		
Board Governance	482.19	158.29	
Miscellaneous	72.00		
<u>TOTAL EXPENSES</u>	583.34	158.29	
<u>NET INCOME - SURPLUS/LOSS</u>	\$26.69	-\$28.29	

GABRIOLA HOUSING SOCIETY

BALANCE SHEET - DECEMBER 31, 2017 - UNAUDITED

Cindy McCaugherty, Treasurer

ASSETS	2017	2016
CASH		
Bank Account	1,853.40	126.71
RECEIVABLES	<u>0.00</u>	<u>0.00</u>
	1,853.40	126.71
LIABILITIES		
PAYABLES	0.00	0.00
DEFERRED REVENUE		
Auxiliary Grant (portion for 2018)	<u>1,700.00</u>	<u>0.00</u>
	1,700.00	0.00
EQUITY (NET ASSETS)		
RESTRICTED FUNDS	0.00	0.00
UNRESTRICTED FUND		
Opening Balance January 1	126.71	155.00
Surplus/loss as of December 31	<u>26.69</u>	<u>-28.29</u>
Ending Balance December 31	\$153.40	\$126.71
TOTAL LIABILITIES & EQUITY	<u>\$1,853.40</u>	<u>\$126.71</u>