

ASSET	
Current Assets	
TD Canada Trust ...5200930	86,809.58
Total Cash	86,809.58
Receivables	300.00
Accounts Receivable	1,450.00
Total Receivable	1,450.00
Due from Operating	250.00
Total Current Assets	<u>88,809.58</u>
TOTAL ASSET	
<u>88,809.58</u>	
LIABILITY	
Current Liabilities	
Accrued Expenses Golf	-1,000.00
Accrued Youth Exchange	0.00
Accrued expense	1,652.00
HST Paid on Purchases	176.33
HST Owning (Refund)	176.33
Total Current liabilities	<u>828.33</u>
TOTAL LIABILITY	
<u>828.33</u>	
EQUITY	
Retained Earnings	
Retained Earnings - Previous Year	50,446.85
Current Earnings	37,534.40
Total Retained Earnings	<u>87,981.25</u>
TOTAL EQUITY	
<u>87,981.25</u>	
LIABILITIES AND EQUITY	
<u>88,809.58</u>	

REVENUE	
Fundraising Projects	
Golf Tournament	55,981.38
Ticket Draw	104,400.00
Rotary Rlifest	27,840.86
Total of fundraising Projects	<u>188,222.24</u>
Other Revenue	
Interest Revenue	12.65
Lloyd Purdy Donation	19,500.00
Other Revenue	460.00
Fundraiser Donation	3,726.60
Donations ipads for Edith Cavell	1,400.00
Total Other Revenue	<u>25,099.25</u>
TOTAL REVENUE	<u>213,321.49</u>
EXPENSE	
Fundraising Projects	
Golf Tournament	18,632.81
Big Ticket Draw	32,843.77
Rotary Rlifest	9,752.47
Other	9,254.60
Total	<u>70,483.65</u>
Donations	
Riverview Boys and Girls Club	5,000.00
Moncton Boys & Girls club	5,000.00
Big Brothers, Big Sisters	5,000.00
Moncton Headstart	21,000.00
Crossroads for Women	5,000.00
Food Bank	200.00
Polio Plus	1,064.50
Shelter Box	3,000.00
Sistema	12,500.00
General Donations	21,900.00
Rotary Foundation	1,000.00
Rebecca Schofield Park	10,000.00
Rotary Foundation	3,000.00
Ride for Refuge	2,500.00
Adopt a school project	6,598.03

Generated On: 08/10/2021

Forest Glen School	2,498.97
Miscellaneous	40.44
Total Donations	105,301.94
General & Administrative Expenses	1.50
Interest & Bank Charges	1.50
Total General & Admin. Expenses	1.50
TOTAL EXPENSE	175,787.09
NET INCOME	37,534.40

Moncton West & Riverview Rotary Charities

General Ledger Report 07/01/2020 to 06/30/2021

Sorted by: Date

General Donations

Date	Comment	Cheque#	Amount
09-01-2020	Urban Heart Campaign, City of Moncton	7902	5,000.00
11-18-2020	Inclusion Advocacy SENB	7923	1,100.00
11-19-2020	What Kids Need	7931	1,000.00
11-19-2020	Friends of the Moncton Hospital	7932	1,000.00
11-19-2020	Tree of Hope Arbre de l'espoir	7933	1,000.00
11-24-2020	CN2109336, Blue Sea Foundation	7934	2,500.00
03-31-2021	Boreal Centre	7954	1,000.00
03-31-2021	New Brunswick Association for Community Living	7955	1,700.00
03-31-2021	Easter Seals NB	7956	2,500.00
03-31-2021	The Fabric Cupboard	7958	500.00
03-31-2021	New Brunswick Environmental Network	7959	1,000.00
04-30-2021	Covid Project, The Rotary Club of Essex Foundation	7963	2,600.00
06-21-2021	Inclusion Advocacy SENB	7985	1,000.00
			<u>21,900.00</u>

Generated On: 08/10/2021