

## 2013 YEAR END STATEMENT

January 01, 2013 to December 31, 2013

4000	Membership Fees		\$3,514.00
4200	Grants Received (Access )		\$63.73
4250	Donations Received		\$1,570.00
4251	Donations Non Received	\$383.35	\$0.00
	Donations Non Received USA	\$25.00	\$408.35
4600	Special Projects - Fund Raising		\$182.50
4602	Special Projects - OGS Conference		\$18,726.76
4800	Bank Income and Investments	\$6,781.81	\$0.00
		\$33,107.02	\$39,888.83
4900	Advertising Income		\$40.00
4910	Conference - Seminar		\$1,000.00
4930	Queries & Research Income		\$1.95
	Subtotal		\$65,396.12

### PUBLICATION SALES AND COSTS

4100	Publication Sales Less Cost of Sales	\$600.73	
	Beginning Inventory, Jan. 1	\$3,019.62	
5720	Purchase of Publications	\$0.00	
5730	Printing of Publications	\$114.80	
	Subtotal	\$3,735.15	
	Less Ending Inventory, Dec. 31	\$3,704.97	
	Net Publication Activity		\$30.18
	Total Revenues received by Branch ( A + B )		\$65,426.30

### EXPENSES

5100	Rent		\$1,960.08
5110	Advertising and Promotion		\$80.00
5120	Awards - Given by Branch		\$0.00
5130	Bank Charges - Current	##	
	Bank Charges - USA Account	##	\$36.00
5140	Office Internet		\$662.45
5150	Donations ( Endowment Fund )		\$50.00
5160	Computer Supplies		\$834.15

5170	Office Supplies		\$0.00
5180	Office Telephone		\$536.51
5190	Insurance		\$238.00
5200	Postage and Courier		\$15.00
5220	Rental - Post Office Box		\$172.00
5300	Amortization / Depreciation		\$195.70
5650	Branch - Honorarium		\$0.00
5660	Branch - Newsletter Printing		\$317.80
5661	Branch - Newsletter Postage		\$387.90
5670	Meeting Expenses Auditorium	##	
5671	Program Guest Speakers	##	\$1,787.40
5690	Branch - Subscriptions		\$150.00
5700	Branch - Special Projects - Fund Raising Expense		\$26.93
5800	GST / HST Expense	##	
5801	Provincial Sales Tax	##	\$850.10
	Total Expenses		\$8,300.02
	<b>NET INCOME (LOSS ) FOR FISCAL YEAR ( A + B ) - ( C )</b>		<b>\$57,096.10</b>

(A)

(B)

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