



SOCIETY OF SAINT VINCENT DE PAUL – NATIONAL COUNCIL OF CANADA

ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR, JAN. 1 TO DEC. 31, _____

NAME OF REPORTING CONFERENCE OR COUNCIL _____

(Please show amounts to the nearest dollar)

(Do not write in section marked with an X)

REVENUE (see guide for explanations)

<u>LINE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
(A)	Donations (tax receipted)		X	X
(B)	Bequests (tax receipted)		X	X
4500	Total Tax Receipted Donations (A + B)	X		X
(C)	From Particular Council		X	X
(D)	From other registered charities		X	X
4510	Total from other registered charities (C + D)	X		X
(E)	Poor Box Collection		X	X
(F)	Secret Collections		X	X
4530	Total Unreceipted Collections (E + F)	X		X
4570	Grants from all levels of government	X		X
4580	Bank Interest	X		X
4650	Other revenues	X		X
4700	TOTAL REVENUE (add ALL subtotals)	X	X	

EXPENDITURES (see guide for explanations)

<u>LINE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4800	Advertising, Fund-raising expenditures	X		X
4810	Travel and vehicle expenditures	X		X
4820	Bank charges	X		X
4840	Office supplies and administration	X		X
4870	Expenses for education, training of members, volunteers	X		X
4890	Total of all charitable works (food, furniture, etc)	X		X
4920	All other expenditures	X		X
4950	TOTAL (before gifts re Councils and Twinning) (add subtotals)	X	X	
(G)	Gifts to Councils		X	X
(H)	Gifts re Twinning		X	X
5050	Contributions to qualified donees (G + H)	X		X
5100	TOTAL EXPENDITURES (add lines 4950 and 5050)	X	X	
(Q)	SURPLUS (DEFICIT) FOR YEAR (line 4700 less 5100)	X	X	

**ANNUAL STATEMENT OF ASSETS, LIABILITIES, SURPLUS
FOR THE FISCAL YEAR, JAN. 1 TO DEC. 31, _____**

NAME OF REPORTING CONFERENCE OR COUNCIL _____

(Please show amounts to the nearest dollar)
(Do not write in section marked with an X)

ASSETS (see guide for explanations)

<u>LINE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4100	Cash on hand and in bank accounts	X		X
4120	Amounts receivable	X		X
4150	Inventories	X		X
4160	Capital Assets	X		X
4170	Other Assets (please specify)	X		X
		X		X
4350	TOTAL ASSETS (add ALL subtotals)	X	X	

LIABILITIES (see guide for explanations)

<u>LINE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
4300	Accounts payable and accrued liabilities	X		X
4330	Other liabilities (please specify)	X		X
		X		X
4350	TOTAL LIABILITIES (add ALL subtotals)	X	X	

SURPLUS (DEFICIT) (see guide for explanations)

<u>LINE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>SUBTOTAL</u>	<u>TOTAL</u>
(P)	Opening balance for this year (last year's closed balance)	X		X
(Q)	Surplus (Deficit) for this year	X		X
(R)	Closed balance for this fiscal year (P + Q)	X	X	
	TOTAL LIABILITIES & SURPLUS (4350 + R)	X	X	

Approved on behalf of the members:

Signature

Signature

Print Name & Title

Print Name & Title

Date

Date