

**THE CATHOLIC WOMEN'S LEAGUE OF CANADA
EDMONTON DICESAN COUNCIL**

**BALANCE SHEET
AS AT DECEMBER 31, 2017**

(UNAUDITED- SEE NOTICE TO READER)

**THE CATHOLIC WOMEN'S LEAGUE OF CANADA
EDMONTON DIOCESAN COUNCIL**

**BALANCE SHEET
AS AT DECEMBER 31, 2017**

(UNAUDITED- SEE NOTICE TO READER)

ASSETS

	2017	2016
<i>CURRENT</i>		
Cash on hand	148	148
Bank - Current Account Operating Funds	16,513	18,752
Chrism Mass	3,211	3,431
The Wilberforce Project (Alberta Pro Life)	0	25
St Benedicts Chapel	5,430	7,120
Field Workers Fund	721	898
Education Fund	400	400
Sign of Hope	0	-75
Diocesan Annual Convention	16,677	10,889
Guaranteed Investment Certificates	42,572	41,959
Inventory - National Supply	548	2,727
Office Equipment	0	0
Total Current Asset	86,220	86,275

LIABILITIES

<i>CURRENT</i>		
Chrism Mass	3,211	3,431
St. Benedict's Chapel	5,430	7,120
Field Workers Fund	721	898
Education Fund	400	400
Diocesan Annual Convention	16,677	10,889
Per Capita Fees Held	1,272	2,756
The Wilberforce Project (Alberta Pro Life)	0	25
Sign of Hope	0	-75
Refugee Welcome Bags	0	0
Mass Collections	0	0
TOTAL LIABILITIES	27,711	25,444

EQUITY

Balance - Beginning of year	60,831	58,870
Net gain (loss) for Year	-2,322	1,961
Balance- End of Year	58,509	60,831
TOTAL LIABILITIES AND EQUITY	86,220	86,275

**THE CATHOLIC WOMEN'S LEAGUE OF CANADA
EDMONTON DIOCESAN COUNCIL**

**INCOME STATEMENT
AS AT DECEMBER 31, 2017**

(UNAUDITED- SEE NOTICE TO READER)

REVENUE	2017	2016
Per Capita Fees	17,892	18,964
National Supplies	2,122	4,112
Interest - General Account	14	16
Donation for Office Equipment	0	600
Interest - GIC/Investments	613	967
TOTAL REVENUE	20,640	24,660
EXPENSES		
Administration/Archives	292	346
Advertising	0	208
Bank Charges	0	145
Cards/Memorials	0	20
Committee Expense	138	148
Donations/Extraordinary Expense	553	825
Honoraria/Life Mem. Stipend/Gifts	300	818
National Supplies	4,124	2,665
Office Equipment & Furnishing - 100% Expensed	0	516
Office Equipment Depreciation Expense (2015)	0	0
Photocopying & Printing	1,010	693
Postage	90	3
Mileage	3,322	3,525
Office Supplies	239	397
Meeting Expenses (Officers' Expenses)	405	560
Accommodations & Meals	2,866	1,797
National Convention	3,961	5,388
Accounting	250	200
Provincial Convention/Meetings	1,400	644
Convention Expenses Council	4,014	3,430
TOTAL EXPENSES	22,962	22,326
NET GAIN (LOSS) PRIOR TO GIC TRANSFER	-2,322	2,334
Interest paid out for Scholarship Fund/Adjustment	0	-372
NET GAIN(LOSS)	-2,322	1,961

**THE CATHOLIC WOMEN'S LEAGUE OF CANADA
EDMONTON DIOCESAN COUNCIL**

**SCHEDULE OF SPECIAL PURPOSE FUNDS
AS AT DECEMBER 31, 2017**

(UNAUDITED- SEE NOTICE TO READER)

No.	FUND NAME	2017	2016
1	DONATIONS IN TRUST		
	BALANCE: JANUARY 1, 2017	0	0
	ADD: RECEIPTS	20,593	1,329
	LESS: DISBURSEMENTS	-20,593	-1,329
	BALANCE: DECEMBER 31ST, 2017	<u>0</u>	<u>0</u>
2	CHRISM MASS FUND		
	BALANCE: JANUARY 1, 2017	3,431	3,461
	ADD: RECEIPTS	900	815
	LESS: DISBURSEMENTS	-1,120	-845
	BALANCE: DECEMBER 31ST, 2017	<u>3,211</u>	<u>3,431</u>
3	DOREEN MELTON SCHOLARSHIP FUND		
	BALANCE: JANUARY 1, 2017	0	24,412
	ADD: RECEIPTS	0	0
	LESS: DISBURSEMENTS	0	-24,412
	BALANCE: DECEMBER 31ST, 2017	<u>0</u>	<u>0</u>
4	PER CAPITA FEES FUND		
	BALANCE: JANUARY 1, 2017	2,756	2,112
	ADD: RECEIPTS	1,272	2,756
	LESS: DISBURSEMENTS	-2,756	-2,112
	BALANCE: DECEMBER 31ST, 2017	<u>1,272</u>	<u>2,756</u>
5	THE WILBERFORCE PROJECT (ALBERTA PRO LIFE)		
	BALANCE: JANUARY 1, 2017	25	1,180
	ADD: RECEIPTS	2,955	1,955
	LESS: DISBURSEMENTS	-2,980	-3,110
	BALANCE: DECEMBER 31ST, 2017	<u>0</u>	<u>25</u>
6	ST. BENEDICTS CHAPEL		
	BALANCE: JANUARY 1, 2017	7,120	6,835
	ADD: RECEIPTS	2,800	3,285
	LESS: DISBURSEMENTS	-4,490	-3,000
	BALANCE: DECEMBER 31ST, 2017	<u>5,430</u>	<u>7,120</u>

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**SCHEDULE OF SPECIAL PURPOSE FUNDS
AS AT DECEMBER 31, 2017**

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No.	FUND NAME	2017	2016
7	FIELD WORKERS FUND		
	BALANCE: JANUARY 1, 2017	898	1,236
	ADD: RECEIPTS	0	0
	LESS: DISBURSEMENTS	-177	-338
	BALANCE: DECEMBER 31ST, 2017	<u>721</u>	<u>898</u>
8	EDUCATION FUND		
	BALANCE: JANUARY 1, 2017	400	400
	ADD: RECEIPTS	0	0
	LESS: DISBURSEMENTS	0	0
	BALANCE: DECEMBER 31ST, 2017	<u>400</u>	<u>400</u>
9	SIGN OF HOPE		
	BALANCE: JANUARY 1, 2017	-75	2,600
	ADD: RECEIPTS	4,420	4,500
	LESS: DISBURSEMENTS	-4,345	-7,175
	BALANCE: DECEMBER 31ST, 2017	<u>0</u>	<u>-75</u>
10	DIOCESAN ANNUAL CONVENTION		
	BALANCE: JANUARY 1, 2017	10,889	1,050
	ADD: RECEIPTS	25,373	27,956
	LESS: DISBURSEMENTS	-19,585	-18,117
	BALANCE: DECEMBER 31ST, 2017	<u>16,677</u>	<u>10,889</u>
11	MASS COLLECTION DEDICATED FUNDS		
	BALANCE: JANUARY 1, 2017	0	0
	ADD: RECEIPTS	3,934	4,279
	LESS: DISBURSEMENTS	-3,934	-4,279
	BALANCE: DECEMBER 31ST, 2017	<u>0</u>	<u>0</u>

**THE CATHOLIC WOMEN'S LEAGUE OF CANADA
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**EDMONTON DIOCESAN CONVENTION
INCOME STATEMENT
AS AT DECEMBER 31, 2017
(UNAUDITED- SEE NOTICE TO READER)**

REVENUE	2017	2016
Convention Registration	14,865	16,110
Convention Banquet Tickets	5,040	5,940
Convention Luncheon	5,670	5,655
Account Interest	3	1
Registraton Refund	-45	-435
Contributions to Food and Health Break	0	100
Adjustment: registration to revenue collected	-160	585
TOTAL REVENUE	25,373	27,956
 EXPENSES		
Guest Expenses	100	703
Convention Convenor Expense	280	0
Facility Expenses	2,427	2,692
Food/Break Beverage Expense	11,531	10,021
Other Expenses - Banner, Books, etc	2,326	627
Fixed Honorarias	300	600
Essay Contest	516	607
Office Expenses	2,017	2,860
Bank Charges	88	7
TOTAL EXPENSES	19,585	18,117
 NET GAIN(LOSS) FOR 2017	5,788	9,839

BANK ACCOUNT AS OF DECEMER 31, 2017

CASH BALANCE AT JANUARY 1, 2017	10,889	1,050
CASH TRANSFERRED FROM CWL OPERATING	0	0
REVENUE COLLECTED	25,373	27,956
EXPENSES PAID OUT FOR CONVENTION	19,585	18,117
CASH BALANCE AS AT DECEMBER 31, 2017	16,677	10,889