

TRANSCONA & DISTRICT PIPERS AND DRUMMERS ASSOCIATION INC.

Statement of Revenues and Expenses

Year Ended August 31, 2018

Unaudited

	2018	2017
Revenues		
Fundraising revenue	\$11,345	\$7,345
Other income	\$808	\$227
Donation revenue	\$1,954	\$1,371
	\$14,107	\$8,943
Expenses		
Insurance	\$497	\$497
Interest and bank charges	\$38	\$102
Meals and entertainment	\$99	\$373
Office	\$1,164	\$1,740
Honorarium	\$350	\$851
Fundraising expense	\$4,882	\$3,753
Miscellaneous	\$787	\$816
Professional fees	\$360	\$500
Supplies	\$1,909	\$387
Uniforms	\$934	\$0
Instruments	\$4,971	\$0
	\$15,991	\$9,019
EXCESS OF REVENUES OVER EXPENSE	-\$1,884	-\$76

TRANSCONA & DISTRICT PIPERS AND DRUMMERS ASSOCIATION INC.

Statement of Financial Position

August 31, 2018

Unaudited

	2018	2017
ASSETS		
CURRENT		
Cash	\$30,171	\$32,055
Term deposits	\$13,789	\$13,539
	\$43,960	\$45,594
LIABILITIES AND NET ASSETS		
CURRENT		
Accrued liabilities	\$250	\$0
NET ASSETS	\$43,710	\$45,594
LIABILITIES AND NET ASSETS	\$43,960	\$45,594

TRANSCONA & DISTRICT PIPERS AND DRUMMERS ASSOCIATION INC.

Statement of Changes in Net Assets

Year Ended August 31, 2018

Unaudited

	General Fund	2018	2017
NET ASSETS – BEGINNING OF YEAR	\$45,594	\$45,594	\$44,670
DEFICIENCY OF REVENUES OVER EXPENSES	-\$1,884	-\$1,884	-\$76
NET ASSETS – END OF YEAR	\$43,710	\$43,710	\$44,594
