



THIRD AGE LEARNING YORK REGION

Financial Statement as of June 30, 2016

Assets

Cash in bank	\$18,791.47
Cash in PayPal acct	\$0.00
Prepaid expenses	<u>\$0.00</u>
	\$18,791.47

Liabilities

Retained Earnings	\$11,056.64
Net Assets	-\$11,056.64

Revenue and Expenses

Revenue

Magna	
Trillium	
Chapel Hill Loan	
Pilot Project 2014	
Fall 2014	
Spring 2015	
Water Sales	
Membership fees	\$2,540.00
Lecture fees	\$16,200.00

Total Revenue **\$18,740.00**

Expenses

Lecture expense	4,031.10
Rent	3,600.00
Insurance	1,350.00
Website	786.22
PayPal	656.84
Printing	472.52
Tan membership	50.00
Misc.	58.49
Computer & AV	0.00
Chapel Hill Loan	0.00

Total expense **\$11,005.17**

Surplus **-\$11,005.17**

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