



THIRD AGE LEARNING YORK REGION

Financial Statement as of June 30, 2017

Assets

Cash in bank	\$25,288.10
Cash in PayPal acct	\$0.00
Prepaid expenses	\$593.19
	\$25,881.30

Liabilities

Retained Earnings	\$18,791.50
Net Assets	\$7,089.79

Revenue and Expenses

Revenue

Membership fees	\$3,810.00
Lecture fees	\$15,150.00

Total Revenue **\$18,960.00**

Expenses

Lecture expense	4,245.50
Rent	3,900.00
Insurance	999.00
Website	593.18
PayPal	653.88
Printing	465.22
Tan membership	75.00
TAN Symposium	364.40
Computer & AV	574.03

Total expense **\$11,870.21**

Surplus **\$ 7,089.79**

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