



THIRD AGE LEARNING YORK REGION

Financial Statement as of October 31 2017

Assets

| | |
|---------------------|--------------------|
| Cash in bank | \$28,439.39 |
| Cash in PayPal acct | \$0.00 |
| Prepaid expenses | \$0.00 |
| | \$28,439.39 |

Liabilities

| | |
|-------------------|-------------------|
| Retained Earnings | \$25,881.26 |
| Net Assets | \$2,558.13 |

Revenue and Expenses

Revenue

| | |
|-----------------|------------|
| Membership fees | \$800.00 |
| Lecture fees | \$8,200.00 |

Total Revenue **\$9,000.00**

Expenses

| | |
|-------------------|----------|
| Lecture expense | 2,552.00 |
| Rent | 2,450.00 |
| Insurance | 0.00 |
| Website | 593.24 |
| PayPal | 293.53 |
| Printing | 253.10 |
| Tan membership | 0.00 |
| Audit Gift Certs. | 300.00 |
| Computer & AV | 0.00 |

Total expense **\$6,441.87**

Surplus **\$ 2,558.13**

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