



## Third Age Learning – York Region

Third Age Learning – York Region  
Statement of Financial Position Unaudited  
June 30, 2019

Financial Statement

**2020-06-30**

### Balance Sheet

#### Assets

Cash in Bank	33849.62
Cash in Paypal	881.43
Prepaid Expenses	<u>1864.90</u>
Wild Apricot	

**Total assets** **36595.95**

**Liabilities** 0

**Equity** Current Year Earnings 11316.67  
Retained Earnings 25279.28

**Total Liabilities & Equity** **36595.95**

### Revenue and Expenses

Revenue	
Membership fees	3680.00
Lecture fees	<u>17800.00</u>

**Total Revenue** **21480.00**

Expenses

Lecture expense	2852.00
Rent	2625.00
Insurance	999.00
Website Computer	2299.31
Paypal	835.36
Printing	146.90
Tan membership	75.00
General & office	<u>330.76</u>

**Total expense** **10163.33**

**Net Income** **11316.67**