



Canada-China Friendship Society[®]

La Société d'amitié Canada-Chine

Ottawa Chapter. Founded 1976. | Section d'Ottawa. Depuis 1976.

Financial Report of Canada-China Friendship Society Ottawa Chapter for the Fiscal Year October 1, 2018 to September 30, 2019

Comparative Statement of Operations

	2019	2018
Revenue		
Membership Dues	\$3,576	\$3,851
Non-member Fees to Events	839	1,532
Banquet Revenue	7,232	0
Film Festival Revenue	7,792	6,495
Donations	148	30
GIC Interest	19	19
Total Revenue	\$19,606	\$11,927
Expenses		
Administration Expenses	\$1,404	\$1,055
Speaker Event Expenses	1,796	4,895
Banquet Expenses	5,671	0
Film Festival Expenses	4,120	4,573
Promotion Expenses	157	236
Incidental Expenses	0	35
Total Expenses	\$13,147	\$10,794
Net Revenue/(Deficit)	\$6,459	\$1,133



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Comparative Statement of Financial Position

	2019	2018
Asset Balance at the Beginning of the Fiscal Year		
GIC	\$3,992	\$3,992
Bank Account Balance	15,471	14,290
Total Assets at the Beginning	\$19,462	\$18,282
 Net Revenue/(Deficit) for the Year	 \$6,459	 \$1,133
 Asset Balance at the End of the Fiscal Year		
GIC	\$4,011	\$4,011
Bank Account Balance	21,910	15,471
Total Assets at the End	\$25,921	\$19,482