

Beaumont 287 Air Cadets Parent Committee
Financial Statement
Fiscal Report August 31, 2019

Assets			
1000 - Current Assets:		\$ 94,692.00	
1500 - Fixed Assets:		<u>\$ -</u>	
	Total Assets		<u><u>\$ 94,692.00</u></u>
Liabilities			
2000 - Current Liabilities:		\$ -	
2200 - Long-Term Debts:		<u>\$ -</u>	
	Total Liabilities		<u><u>\$ -</u></u>
Income			
4000 - Donations, Grants & Other Such Income:		\$ 25,306.00	
4200 - Gaming Fund Raising:		\$ 5,652.00	
4400 - Other Fund Raising Activities:		\$ 20,602.00	
4600 - Miscellaneous:		\$ 3,805.00	
4800 - DND Funding & Recoveries:		<u>\$ 3,838.00</u>	
	Total Income		<u><u>\$ 59,203.00</u></u>
Disbursements			
5000 - Administrative & Operating Expenses:		\$ 21,280.00	
5300 - Squadron/Cadet Activities Expenses:		\$ 16,671.00	
5600 - Fund Raising (as per cheques written):		\$ 5,582.00	
5800 - Other Expenses:		<u>\$ 3,891.00</u>	
	Total Disbursements		<u><u>\$ 47,424.00</u></u>

This financial statement has been audited by:

Signatures:

Name: Yun Truong
Yun Truong
Position: Audit Committee
Date: Nov 28, 2019

Name: Annette Jefferson
Annette Jefferson
Positiior: Audit Committee
Date: 11/14/19