

LYMPHEDEMA ASSOCIATION OF SASKATCHEWAN INC.
STATEMENT OF REVENUE, EXPENDITURES AND SURPLUS
year ended February 28, 2018

	Budget 2018	2018	Actual 2017
REVENUE			
Membership fees	\$ 3,200.00	\$ 2,526.00	\$ 3,570.00
Donations	2,000.00	1,538.61	1,387.85
Advertising revenue	1,500.00	1,550.00	1,585.00
Lymphedema Awareness Day grant	-	5,000.00	-
Symposium and AGM	3,000.00	3,380.00	390.00
Interest earned and miscellaneous	-	-	13.62
Fundraising, net	5,000.00		
Fashion Show	-	-	10,905.20
Log books and bracelet sales	50.00	25.00	20.00
Draws and raffles	-	1,171.95	956.20
	<u>14,750.00</u>	<u>15,191.56</u>	<u>18,827.87</u>
EXPENSES			
Advertising and promotions	1,000.00	548.68	-
Bank charges and fees	400.00	1,020.58	787.28
Corporate fees	10.00	40.00	-
Data base	500.00	-	-
Graphic design costs	1,000.00	325.00	552.50
Honararium	1,000.00	800.00	500.00
Insurance	1,000.00	689.00	650.00
Lymphedema Awareness Day advertising	-	2,992.70	-
National Conference	1,000.00	1,205.30	-
Newsletter	100.00	17.75	-
Office supplies	250.00	129.16	-
Pathways magazine	2,000.00	1,436.95	1,801.45
Petty cash	200.00	-	188.08
Postage and faxes	300.00	81.08	105.93
Post office box and mail transfer	350.00	237.30	233.10
Printing brochures	1,000.00	132.32	113.30
Printing educational material	500.00	537.37	265.92
Symposium and AGM	8,000.00	5,117.92	2,093.85
Trade shows and public events	700.00	152.94	-
Web site updates and maintenance	1,000.00	636.30	741.57
	<u>20,310.00</u>	<u>16,100.35</u>	<u>8,032.98</u>
NET (DEFICIT) SURPLUS FOR THE YEAR	<u>(5,560.00)</u>	<u>(908.79)</u>	10,794.89
SURPLUS, BEGINNING OF YEAR		<u>32,351.67</u>	<u>21,556.78</u>
SURPLUS, END OF YEAR		<u>\$ 31,442.88</u>	<u>\$ 32,351.67</u>