**THE CATHOLIC WOMEN’S LEAUGE OF CANADA**

**EDMONTON DIOCESAN COUNCIL**

**GENERAL ACCOUNT - BALANCE SHEET**

**AS AT DECEMBER 31, 2020**

**(UNAUDITED-SEE NOTICE TO READER)**

**ASSET 2020 2019**

***Current Assets***

Cash on Hand 75 75

Chequing Bank Account 43,935 35,742

Guaranteed Investment Certificate 45,380 44,379

Inventory - National Supplies 754 754

**Total Current Assets 90,144 80,950**

**LIABILITIES**

***Current Liabilities***

ALIES (Wilberforce Project/AB Pro-Life) 0 1,965

Chrism Mass Fund 2,521 1,881

Refugee Welcome Bags 0 705

Sign of Hope 0 3,920

St. Benedict's Chapel 860 2,460

Education Fund 400 400

Field Workers Fund 721 721

Special Projects Account 3,554 900

Mass Collections 0 0

Per Capita Fees - Held 1,656 0

**Total Liabilities 9,712 12,952**

**EQUITY**

Retained Earnings - Previous Year 67,998 63,323

Current Earnings 12,434 4,675

**Total Equity** **80,432 67,998**

**LIABILITIES AND EQUITY 90,144 80,950**

**THE CATHOLIC WOMEN’S LEAUGE OF CANADA**

**EDMONTON DIOCESAN COUNCIL**

**GENERAL ACCOUNT - INCOME STATEMENT**

**AS AT DECEMBER 31, 2020**

**(UNAUDITED-SEE NOTICE TO READER)**

**REVENUE 2020 2019**

Per Capita Fees 17,036 17,580

National Supplies (Sales) 0 1,408

Interest Income 17 13

Miscellaneous Income 0 3,676

Investment Interest 1,001 934

**Total Revenue 18,054 23,611**

**EXPENSES**

Accommodation and Meals 2,751 3,594

Accounting Fees 250 250

Admin/Archives 425 106

Bank Charges 0 150

Cards/Memorials 0 12

Committee Expenses 23 106

Convention Expenses Dioc. Officers 0 4,599

Donations/Extra Ordinary Expenses 200 587

Honoraria, Life Mem Stipend, Gifts 150 930

Meeting Expenses 0 690

Mileage 1,010 2,133

National Convention Expenses 0 2,362

National Supplies 0 766

Office Equipment & Furnishings 0 284

Office Supplies 8 136

Photocopying & Printing 0 822

Postage 0 69

Provincial Convention Exp/Mtgs 152 1,339

Special Retreats 653 0

**Total Expenses 5,622 18,936**

**NET INCOME 12,432 4,675**

**SCHEDULE OF SPECIAL PURPOSE FUNDS**

**AS AT DECEMBER 31, 2020**

**(UNAUDITED-SEE NOTICE TO READER)**

**No. FUND NAME 2020 2019**

**1 ALIES (Wilberforce Project/AB Pro-Life)** Balance: January 1, 2020 1,965 0

 Add: Receipts 1,720 1,965

 Less: Disbursements (3,685) 0 BALANCE: December 31, 2020 0 1,965

**2 CHRISM MASS FUND** Balance: January 1, 2020 1,881 2,601

 Add: Receipts 640 830

 Less: Disbursements 0 (1,550) BALANCE: December 31, 2020 2,521 1,881

**3 REFUGEE BAG PROGRAM** Balance: January 1, 2020 705 550

 Add: Receipts 843 1,055

 Less: Disbursements (1,548) (900) BALANCE: December 31, 2020 0 705

**4 SIGN OF HOPE**  Balance: January 1, 2020 3,920 0

 Add: Receipts 3,265 3,920

 Less: Disbursements (7,185) 0 BALANCE: December 31, 2020 0 3,920

**5 ST. BENEDICT’S CHAPEL**  Balance: January 1, 2020 2,460 3,695

 Add: Receipts 2,900 3,255

 Less: Disbursements (4,500) (4,490) BALANCE: December 31, 2020 860 2,460

**6 EDUCATION FUND**  Balance: January 1, 2020 400 400

 Add: Receipts 0 0

 Less: Disbursements 0 0 BALANCE: December 31, 2020 400 400

**7 FIELD WORKERS FUND**  Balance: January 1, 2020 721 721

 Add: Receipts 0 0

 Less: Disbursements 0 0 BALANCE: December 31, 2020 721 721

**8 MASS COLLECTION DEDICATED FUNDS**  Balance: January 1, 2020 0 0

 Add: Receipts 0 0

 Less: Disbursements 0 0 BALANCE: December 31, 2020 0 0

**9 SPECIAL PROJECTS ACCOUNT** Balance: January 1, 2020 900 900

 Add: Receipts 2,654 0

 Less: Disbursements 0 0 BALANCE: December 31, 2020 3,554 900

**10 PER CAPITA FEES HELD** Balance: January 1, 2020 0 1,572

 Add: Receipts 1,656 0

 Less: Disbursements 0 (1,572) BALANCE: December 31, 2020 1,656 0

**GENERAL BANK ACCOUNT AS OF DECEMBER 31, 2020**

BANK ACCOUNT BALANCE AT January 1, 2020 35,742 29,488

REVENUE COLLECTED 30,731 33,702

EXPENSES PAID (22,540) (27,448)

**CASH BALANCE AS AT DECEMBER 31, 2020 43,933 35,742**

**THE CATHOLIC WOMEN’S LEAUGE OF CANADA**

**EDMONTON DIOCESAN COUNCIL**

**CONVENTION ACCOUNT - INCOME STATEMENT**

**AS AT DECEMBER 31, 2020**

**(UNAUDITED-SEE NOTICE TO READER)**

**REVENUE 2020 2019**

Convention Registration 0 8,220

Convention Banquet Tickets 0 3,810

Convention Luncheon 0 2,805

Account Interest 4 6

Registration Refund 0 (570)

**Total Revenue 4 14,270**

**EXPENSES**

Guest Expenses 0 514

Convention Convenor Expense 68 31

Facility Expenses (500) 2,342

Food/Break Beverage Expense 0 8,855

Other Expenses – Banner, Books etc 570 1,484

Fixed Honorarias 0 600

Essay/Poster Contest 450 433

Office Expenses 788 1,034

Miscellaneous Expenses 47 68

Bank Charges 0 9

Mileage 1,010 2,133

**Total Expenses 1,424 15,370**

**NET GAIN (LOSS) FOR 2020 (1,420) (1,100)**

**CONVENTION BANK ACCOUNT AS OF DECEMBER 31, 2020**

CASH BALANCE AT January 1, 2019 18,080 19,180

REVENUE COLLECTED 4 14,270

EXPENSES PAID OUT FOR CONVENTION (1,424) (15,370)

**CASH BALANCE AS AT DECEMBER 31, 2020 16,660 18,080**