

**UCWLC NATIONAL
FINANCIAL (Toronto)
July 1, 2016 - June 30, 2017**

Bank Balance	\$64,048.91	Transfer from Winnipeg	\$135,867.82
o/s cheques	\$919.21	Income	\$16,630.08
		Term Cashed	\$8,654.09
		Expenses	\$74,951.59
Bank Balance	\$63,129.70	Transfer to Other Accounts	\$23,070.70
		Book/Bank Balance	\$63,129.70

Funds from Winnipeg National UCWLC \$135,867.82

REVENUE

Membership (2016)	\$828.00		
Membership (2017)	\$9,288.00		
Tag Day	\$649.64		
Donations	\$225.00		
Inventory	\$2,991.45		
ND Contract Refunds	\$1,000.00		
GST Rebate (2015/2016)	\$1,647.99	\$16,630.08	
Term Deposit Cashed		\$8,654.09	\$161,151.99

EXPENSES

Donations	\$55,000.00		
Office Expenses	\$1,846.91		
Plenary	\$3,860.65		
Administration Expenses	\$4,882.17		
Dues	\$938.41		
Rent	\$266.00		
Awards	\$500.00		
Plaques	\$445.30		
CRA	\$365.43		
Miscellaneous	\$350.00		
Insurance	\$6,246.72		
Nasha Doroha Transfer	\$250.00	\$74,951.59	
Transfer to 3 Burse Funds		\$23,070.70	\$98,022.29

INVESTMENT SUMMARY

		July 1/16	June 30/17	
Shares	\$201.23	\$378.45	\$378.45	
Shares	\$5.00	\$5.00	\$5.00	
Surplus Shares	\$383.91	\$345.52	\$345.52	
Cert#399979			\$11,553.34	
		Total Open	\$12,282.31	
Cert #400228	\$3,637.05	\$3,759.10		\$122.05
Cert #399979	\$11,338		\$11,553.34	\$215.42
Cert#400604	\$12,631.93	\$12,840.01		\$208.08
Cert #395593	\$9,096.36	\$9,460.98		\$364.62
Cert #395594	\$9,096.36	\$9,460.98		\$364.62
Cert #4000098	\$41,466.29	\$43,528.86		\$2,062.57
Cert #4000099	\$16,586.21	\$17,207.21		\$621.00
Cert #400100	\$13,822.11	\$14,339.61		\$517.50
Cert #399532	\$18,677.25	\$19,113.11		\$435.86
Cert #399900	\$18,152.42	\$18,689.92		\$537.50
Cert #398237	\$8,168.95	cash in	\$8,654.09	\$485.14
Cert #398935	\$8,122.21	\$8,394.44		\$272.23
Total	\$170,795.06	\$156,794.22		
			Interest Earned	\$6,206.59

MARY DYMA SCHOLARSHIP FUND

Transfer from Winnipeg	\$7,675.14
Donations	\$880.00
Bank Interest	\$2.67
Bank balance	8,557.81

VERA BUCZYNSKY SCHOLARSHIP FUND

Transfer from Winnipeg	\$10,924.86
Donations	\$1,085.00
Bank Interest	\$5.14

Scholarship Award	(\$500.00)
Bank Balance	\$11,515.00

EMERGENCY RELIEF FUND

Transfer from Winnipeg	\$4,967.98
Donations	\$230.00
Bank Interest	\$1.66
Bank Balance	\$5,199.64