

**UCWLC NATIONAL EXECUTIVE
FINANCIAL STATEMENT - FISCAL YEAR
August 27, 2013 to June 30, 2014**

Opening balance		235,982.21
Income:		
Bank interest	435.09	
Government of Canada	30.00	
Donation	60.00	
GST Rebate	1,006.28	
Inventory Postage	109.94	
Inventory Sales	4,080.75	
League Day	1,883.64	
Membership	15,074.00	
Miscellaneous	70.28	
Travel-from Vancouver	<u>1,549.27</u>	
Total Income		24,299.25 260,281.46
Disbursements:		
Bank charges	90.50	
Archeprarchy of Winnipeg-donation	1,500.00	
Affiliated Organizations - Memberships	1,301.73	
Conventions	6,913.90	
Corporation Expenses	545.03	
Insurance Premiums	6,987.60	
Inentory Postage	143.27	
Inventory Purchases	513.00	
HLM-37 memberships	407.00	
Miscellaneous	311.82	
Office expenses	1,390.21	
Plenary meeting	3,656.60	
Special Occasions	330.83	
Travel	1,591.27	
Website & hosting charges	<u>990.80</u>	
Total Disbursements		26,673.56 233,607.90
Mary Dyma Religious Studies Scholarship	43,949.64	
Scholarship paid out	<u>1,000.00</u>	42,949.64
Vera Buczynsky Ukrainian Language Scholarship		10,884.12
Emergency Relief Fund		4,053.59
Shares	5.00	
Surplus shares	<u>473.97</u>	<u>478.97</u>
Total funds		291,974.22

Bertha Stoyko
UCWLC National Treasurer