

NASHA DOROHA PUBLISHING
FINANCIAL STATEMENT
July 1, 2017 - December 31, 2017

<i>Dec 31/17</i>	<i>\$28,161.46</i>	<i>Dec 31/16</i>	<i>\$21,721.54</i>
		<i>Income</i>	<i>\$22,002.69</i>
		<i>Expense</i>	<i>\$15,562.77</i>
<i>Dec 31/17</i>	<i>\$28,161.46</i>	<i>Dec 31/17</i>	<i>\$28,161.46</i>

REVENUE

Membership	Edmonton	\$252.00		
	Saskatoon	\$72.00		
	Winnipeg	\$7,074.00		
	Toronto	\$720.00	\$8,370.00	
Memorials	New Westminster	\$225.00		
	Saskatoon	\$450.00	\$675.00	
Nasha Doroha Subscription Sold			\$20.00	
Bank Interest			\$7.01	
Interest on Matured Investment			\$12,132.11	
GST Rebate	National	\$134.33		
	Nasha Doroha	\$466.25	\$600.58	
Donations			\$300.00	
Submissions	Saskatoon	\$50.00		
	Toronto	\$100.00	\$150.00	\$22,002.69

EXPENSES

Print West #62/63		\$5,487.82		
Editor #62/63		\$4,500.00		
Shipping/Postage #62/63		\$1,881.68		
Collins Barrow LLP - Audit ND Books		\$843.16		
Technical Server #62/63		\$2,340.00		
GST Rebate to National		\$134.33		
Honorarium		\$250.00	\$15,562.77	

NASHA DOROHA RESERVE FUND

JULY 1, 2017 - DECEMBER 31, 2017

June 30, 2017 Bank Forward		\$119,739.48		
Donations to NDRF				
Saskatoon	\$75.00			
Winnipeg	\$1,000.00			
Toronto	\$50.00	\$1,125.00		
Bank Interest		\$366.82	\$1,491.82	
Expenses	Nil			
December 31, 2017 Bank Balance			\$121,231.30	