

Regina Amateur Radio Association

Fiscal Statement for the Year **April 1,2009** to **March 31, 2010**

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With Comparative figures for

		Current Year	Prior Year
Revenue			
1.	Membership Fees	\$1,005.00	\$845.00
2.	Grants (specify)		
	Gov't of Sask (as specified)	\$0.00	\$0.00
3.	Public Service & Member Donations	\$1,310.00	\$720.00
4.	Fundraising		
	Education & Basic Classes	\$0.00	\$0.00
	Surplus & Donated equipment sales	\$113.95	\$0.00
	Coffe Fund	\$41.20	\$47.56
	Other Income	\$0.00	\$0.00
5.	Other receipts		
	Flea Market	\$453.00	\$434.19
	ARES	\$0.00	\$0.00
	Uncategorized	\$0.00	\$0.00
6.	Interest	\$1.01	\$2.01
7.	Total Revenue for the Year	\$2,924.16	\$2,048.76
Expenses			
8.	Class & Education Expenses	\$0.00	\$0.00
9.	Taxes/Licences/Incorporation	\$10.00	\$10.00
10.	P.O. Box 153 Rental costs	\$131.25	\$127.05
11.	Web Site	\$91.17	\$81.59
12.	RAC Insurance/Membership	\$238.45	\$125.00
13.	Repairs/Maintenance/Equipment	\$869.54	\$591.95
14.	Office Supplies & Postage	\$38.08	\$11.51
15.	Bank Charges	\$0.00	\$0.00
16.	Donations	\$200.00	\$100.00
	Depreciation of equipment	\$1,559.11	\$2,032.64
17.	Special Expenses		
	ARES (Misc. Expenses)	\$21.09	\$19.54
	Flea Market Expenses.	\$377.87	\$306.61
	ARES Search & Rescue Misc. Expenses	\$115.38	\$19.54
	Field Day	\$231.38	\$408.18
18.	Total Expenses for the Year	\$3,883.32	\$3,833.61
	Net Surplus (Deficit) for the year	(\$959.16)	-\$1,784.85

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Statement of Assets and Liabilities

		Current Year	Prior Year
Assets			
1.	Cash		
	Cash on hand	\$10.00	\$10.00
	Cash in bank	\$3,173.18	\$2,512.24
	Savings Account	\$4,015.06	\$4,013.06
	Cash	\$7,198.24	\$6,535.30
	Less outstanding cheques	(\$10.00)	-\$10.00
	Total Cash	\$7,188.24	\$6,525.30
2.	Term Deposits	\$0.00	\$0.00
3.	Receivables	\$0.00	\$0.00
4.	Other Current Assets (specify)		
	postage	\$4.01	\$0.00
		\$7,192.25	\$6,525.30
5.	Fixed Assets		
	land	NE 1/4-9-21-20-W	NE 1/4-9-21-20-W2nd
	buildings (cost less depreciation)	\$1.00	\$1.00
	equipment (cost less depreciation)	\$6,504.45	\$8,130.56
	other	\$0.00	\$0.00
6.	Other Assets	\$0.00	\$0.00
	Fixed Assets	\$6,505.45	\$8,131.56
7.	Total Assets	\$13,697.70	\$14,656.86
Liabilities			
8.	Accounts Payable	\$0.00	\$0.00
9.	Other Current Liabilities (specify)	\$0.00	\$0.00
10.	Loans	\$0.00	\$0.00
11.	Other Long-term Liabilities (specify)	\$0.00	\$0.00
	Total Liabilities	\$0.00	\$0.00
Surplus (Deficit)			
12.	Balance Forward from previous year	\$14,656.86	\$16,441.71
	Current Year Surplus (Deficit)	(\$959.16)	-\$1,784.85
	Balance End of Year	\$13,697.70	\$14,656.86
13.	Total Liabilities and Surplus	\$13,697.70	\$14,656.86

Approved on behalf of the Board of Directors

Director [Richard Rickwood (VE5RJR)]

Director [Allan Tidball (VE5LAT)]