|  |  |
| --- | --- |
| WI BW Logo | **Newfoundland and Labrador Women’s Institutes**  **Branch Financial Report**  December 1, 2017 to November 30, 2018 |
| **Branch:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_** | |

|  |  |  |  |
| --- | --- | --- | --- |
| **Revenue** | |  | **Amounts $** |
| **Membership Fees** | |  |  |
| **Other (Fundraising, Bank Interest, etc.)** | |  |  |
|  | **1.** |  |  |
|  | **2.** |  |  |
|  | **3.** |  |  |
|  | **4.** |  |  |
|  | **5.** |  |  |
|  |  |  |  |
| **Total Revenue** | |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| **Expenses** | |  | **Amounts $** |
| **Membership Fees To Provincial Office** | |  |  |
| **Donations (In Memoriam Fund, Hospitals, Kids Programs, etc)** | |  |  |
|  | **1.** |  |  |
|  | **2.** |  |  |
|  | **3.** |  |  |
|  | **4.** |  |  |
|  | **5.** |  |  |
|  | **6.** |  |  |
| **Educational Programs (Craft Courses, Supplies, Etc)** | |  |  |
|  | **1.** |  |  |
|  | **2.** |  |  |
|  | **3.** |  |  |
|  |  |  |  |
|  | |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Expenses Continued** | |  | | | **Amounts $** |
| **Community Projects (School scholarships, libraries, needy, etc)** | |  | | |  |
|  | **1.** |  | | |  |
|  | **2.** |  | | |  |
|  | **3.** |  | | |  |
|  | **4.** |  | | |  |
|  | **5.** |  | | |  |
| **Other (Rent, Heat & Light, Postage, Subscriptions, etc)** | |  | | |  |
|  | **1.** |  | | |  |
|  | **2.** |  | | |  |
|  | **3.** |  | | |  |
|  | **4.** |  | | |  |
|  | **5.** |  | | |  |
|  | **6.** |  | | |  |
| **Special Events (Christmas Parties, etc)** | | |  |  | |
|  | **1.** | |  |  | |
|  | **2.** | |  |  | |
|  | **3.** | |  |  | |
|  |  |  | | |  |
| **Total Expenses** | |  | | |  |
|  | |  | | |  |
| **Net Income = Total Revenue – Total Expenses** | |  | | |  |
| **Balance as of November 30, 2018** | |  | | |  |
| **Total Cash Balance As Of November 30, 2018** | |  | | |  |