

CABF Financial Summaries (2015 AGM)

2014 Fiscal Year (1/1/2014- 12/31/2014)

INCOME

Donations	11,367.72
Endowment	10,000.00
Fall Assembly Registration	1,370.00
Membership	530.00
Other Inc	1,290.03
Rushton Fund	1,018.24
Rushton Lecture Registration	1,240.00

TOTAL INCOME **26,815.99**

EXPENSES

Administration	2,931.86
CABF Endowment Fund	10,000.00
Fall Assembly	3,081.88
Office	60.56
Rushton Fund Annual Balance	758.24
Rushton Investment Fund - ABF	1,000.00
Rushton Lecture	1,435.26
The Bulletin	8,269.06

TOTAL EXPENSES **27,536.86**

Annual Surplus/Deficit **-720.87**

Balance Forward (December 31, 2013) **6,700.74**

OVERALL TOTAL **5,979.87**

Net Worth/Balance Sheet

ASSETS

Cash and Bank Accounts

RBC Business Account	5,979.87
TOTAL Cash and Bank Accounts	5,979.87

Other Assets

Endowment Fund	10,000.00
Grant Investment	43,000.00
Rushton Investment	8,000.00
TOTAL Other Assets	61,000.00

TOTAL ASSETS **66,979.87**

LIABILITIES **0**

OVERALL TOTAL **66,979.87**

CABF Financial Summaries (2015 AGM)

2015 Partial Year (1/1/2015- 08/31/2015)

INCOME

Donations	4,942.34
Membership	1,640.00
Other Inc	2,181.24
Rushton Lecture Registration	1,220.00
TOTAL INCOME	9,983.58

EXPENSES

Administration	2,307.00
Office	390.30
Rushton Lecture	1,968.11
The Bulletin	4,664.51
TOTAL EXPENSES	9,329.92

Surplus/Deficit **653.66**

Balance Forward (December 31, 2014) **5,979.87**

OVERALL TOTAL **6,633.53**

Net Worth/Balance Sheet

ASSETS

Cash and Bank Accounts

RBC Business Account	6,633.53
TOTAL Cash and Bank Accounts	6,633.53

Other Assets

Endowment Fund	10,000.00
Grant Investment	43,000.00
Rushton Investment	8,000.00
TOTAL Other Assets	61,000.00

TOTAL ASSETS **67,633.53**

LIABILITIES **0**

OVERALL TOTAL **67,633.53**