



# EDMONTON LOGOS SOCIETY

## Financial Statement 2016-2017

**Opening Balance October 1, 2016** **\$ 4,056.41**

REVENUE	Actual
Membership Fees	4,609.00
Donations	1,919.50
Fundraising	- 0
	<b>\$ 6,528.50</b>

**TOTAL REVENUE** **\$ 6,528.50**

EXPENSES	
Bank Charges	- 0
Accounting Fees	- 0
Promotions	1,045.25
Postage	184.69
Advertising	- 0
Supplies/photocopies	444.26
Events	1,452.64
Website	189.08
Other/gifts	50.00
Classroom Resources	- 0
Teacher Inservices	235.23
Teacher Appreciation	481.73
Graduation	1,358.75
	<b>\$ 5,441.63</b>

**TOTAL EXPENSES** **\$ 5,441.63**

**Closing Balance** **\$ 5,143.28**  
**30-Sep-17**