

**LEARNING UNLIMITED for Etobicoke Seniors**  
**STATEMENT OF REVENUE, EXPENSES, AND CHANGE IN NET ASSETS**

<b>1 month</b>	<b>ended January 31</b>	<b>(for discussion only)</b>	<b>2018</b>
	Number of lectures		11
			\$
<b>REVENUES</b>			
	Members fees		6,585
	Interest		46
	Sundry		6,631
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<b>EXPENSES</b>			
	Honoraria-co-ordinators		1,100
	Honoraria-lecturers		2,750
	Honoraria-performers		
	Expenses-lecturers		
	Audio-visual		129
	Computer Services		
	Donations		
	Insurance and rent		1,252
	Miscellaneous and annual meeting		
	Office and general		23
	Registration		199
	Refreshments		310
	Registration system		5,763
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	EXCESS (DEFICIENCY) of Revenue over Expenses		868
	NET ASSETS- beginning of period		43,885
	NET ASSETS-end of period		44,753
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<b>BALANCE SHEET January 31</b>	<b>(for discussion only)</b>		<b>2018</b>
			\$
<b>ASSETS</b>			
	Bank		6,270
	Guranteed Investment Certificates		25,000
	Short-term investments		20,383
	Accrued interest		1,097
	Prepaid honoraria		2,700
	Prepaid expenses		3,169
	Advances		353
	Equipment, trademark, goodwill, net		1
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<b>LIABILITIES</b>			
	Payables		2846
	Members fees paid in advance		11,374
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	NET ASSETS		44,753
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Submitted by:

John Page

February 13, 2018