

THYROID FOUNDATION OF CANADA
Financial Statement
MARCH 2018

	<u>March 2018</u>	<u>Year to Date</u>	<u>Budget 2017-18</u>	<u>March 2017</u>
Income				
41210 · Memberships	800.00	7,815	6,000	1,085.00
41220 · Donations	303.00	7,781	12,000	730.00
41400 · Revenues from Chapters		1,545	6,000	
42400 · Income from Fundraising		523	2,000	
43410 · Corporate Contributions			15,000	
43420 · Public Donor Sites	9.66	1,486	1,000	30.00
44820 · Indirect Donations	122.92	1,338	3,000	14.00
46420 · Bequests		320,153	75,000	
46430 · Miscellaneous Revenue	10,000.00	11,100	500	
46440 · Bank rebate	1.95	23	50	1.95
Total Income	<u>11,237.53</u>	<u>351,763</u>	<u>120,550</u>	<u>1,860.95</u>
Expense				
Administrative Expenses				
60920 · Business Registration Fees		963	20	20.00
61100 · Advertising & Promotion				
61200 · Courier		72	200	
61300 · Bank Charges & Interest	45.63	1,509	1,300	80.79
61810 · Board Meetings		6,292	4,000	162.96
61820 · Conference Calls		691	1,700	
61830 · Other Board Expenses		5,947	100	
61900 · Annual General Meeting		9,935	8,000	
62110 · Accounting Fees		3,447	4,000	
62130 · Contract Administration	700.00	8,300	8,400	600.00
62400 · Fundraising Expenses		1,929	5,000	
62890 · Rent, Parking, Utilities	63.50	762	800	63.50
65040 · Supplies	48.66	2,146	450	
65070 · Miscellaneous	10,000.00	10,055	100	
65120 · Insurance - Liability, D and O		654	800	634.00
65130 · Professional Membership Fees		170	700	
65160 · Other Costs				
Total Administrative Expenses	<u>10,857.79</u>	<u>52,871</u>	<u>35,570</u>	<u>1,561.25</u>
Program Expenses				
61500 · Website & Internet	33.28	7,264	11,050.00	98.25
62130 · Contract Administration	700.00	8,300	8,400.00	600.00
62300 · Thyrobulletin		1,268	5,000.00	
62500 · Program Expenses		308	8,600.00	
65020 · Postage, Mailing Service	129.20	1,376	1,500.00	224.00
65030 · Printing and Copying		713	5,000.00	
65050 · Telephone	81.60	876	800.00	63.86
65140 · Research			10,000.00	
Total Program Expenses	<u>944.08</u>	<u>20,104</u>	<u>50,350.00</u>	<u>986.11</u>
Total Expenses	<u>11,801.87</u>	<u>72,975</u>	<u>85,920.00</u>	<u>2,547.36</u>
Net Income	<u>-564.34</u>	<u>278,788</u>	<u>34,630.00</u>	<u>-686.41</u>

Bank Balances March 1, 2018

TD Bank	\$327,958.84
RBC	\$28,153.06
PayPal	\$491.86
	<u>\$356,603.76</u>

Bank Balances March 31, 2018

TD Bank	\$338,445.32
RBC	\$18,502.24
PayPal	\$491.86
	<u>\$357,439.42</u>

Chapter bank balances:

Gander	\$877.59
Kitchener-Waterloo	\$1,759.92
Ottawa	\$4,604.32
	<u>\$7,241.83</u>

Payments in Clearance:

Design for Good	\$6,780.00
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