

Income Statement
31-Dec-17
Hamilton Gault Memorial Fund
Unaudited

Revenue

Donations - Tax Receipted	\$4,092.65
Donations -Canada Helps	\$400.00
Donation - United Way	\$374.04
Donations for Bursaries	\$5,000.00
Cadet Donations	\$2,000.00
Other Revenue	\$17,500.00
SW Ontario Branch Bursary	\$2,500.00
Calgary Branch Bursary	\$2,000.00
Ottawa Bursary	\$200.00
Donation Saskatchewan Bursary	\$1,500.00

TOTAL REVENUE \$35,566.69

Expense Accounts

Soldier On Atlantic Golf Invitational	\$1,500.00
Patricia Park	\$1,071.63
Fund Raising Expense	\$55.65
Student Bursaries	\$17,000.00
Cadet Support	\$4,510.00
CalVista Yeraend Review 2017	\$2,500.00
Travel	\$4,500.17
Interest & Bank Charges	\$52.60

TOTAL EXPENSE \$31,190.05

NET INCOME \$4,376.64

31 Deceneber 2017
Hamilton Gault Memorial Fund
Financial Statement
Unaudited

ASSET

Current Assets

Cash	\$55,605.74	
Investment - Mutual Funds	\$723,161.66	
Total Current Assets		\$778,767.40

Total Assets

LIABILITY

Current Liabilities

Accounting Fees Yearened		\$2,500.00
Veterans And Families		\$3,810.00
Ottawa Ottawa Memorial Maintenance		\$100.00
TOTAL LIABILITY		\$6,410.00

EQUITY

Retained Earnings

Fund Balance		\$767,980.76
Current Earnings		\$4,376.64
Total Retained Earnings		\$772,357.40

TOTAL EQUITY

\$772,357.40

LIABILITIES AND EQUITY

\$778,767.40

Generated On: 07 Apr, 2017

Hamilton Gault Memorial Fund

Income Statement 01 Jan, 2018 to 31 Dec, 2018

REVENUE

Revenue	
Donations - Tax Receipted	6,376.99
Donations - Non Tax Receipted	1,383.74
Donations -Canada Helps	1,875.00
Donation - United Way	186.98
Donations for Bursaries	7,500.00
Total Revenue	<u>17,322.71</u>

TOTAL REVENUE 17,322.71

EXPENSE

Expense Accounts	
Soldier On Atlantic Golf Invitational	1,500.00
Fund Raising Expense	184.81
Office	21.90
Student Bursaries	21,000.00
Wounded Warrior Canada	5,000.00
Cadet Support	3,700.00
Travel	2,849.06
Interest & Bank Charges	53.60
Total General & Admin. Expen...	<u>34,309.37</u>

TOTAL EXPENSE 34,309.37

NET INCOME -16,986.66

**Hamilton Gault Memorial Fund
Balance Sheet As at 31 Dec, 2018**

ASSET

Current Assets

Cash	34,260.30	
Investment - Mutual Funds	767,348.58	
Total Current Assets		<u>801,608.88</u>
Total Assets		<u>801,608.88</u>

TOTAL ASSET

801,608.88

LIABILITY

Liabilities

Veterans And Families	3,810.00	
Ottawa Ottawa Memorial Mainte...	100.00	
Total Liabilities		<u>3,910.00</u>

TOTAL LIABILITY

3,910.00

EQUITY

Retained Earnings

Fund Balance	814,685.54	
Current Earnings	-16,986.66	
Total Retained Earnings		<u>797,698.88</u>

TOTAL EQUITY

797,698.88

LIABILITIES AND EQUITY

801,608.88

Income Statement
Hamilton Gault Memorial Fund
31-Dec-19
Unaudited

REVENUE

Revenue

Donations - Tax Receipted	38,688.69
Donations - Non Tax Receipted	200.00
Donations -Canada Helps	5,650.20
PayPal Donations	0.27
Donations for Bursaries	5,000.00
Veterans/Family/Support Training	3,810.00
Total Revenue	53,349.16

TOTAL REVENUE 53,349.16

EXPENSE

Expense Accounts

Soldier On Atlantic Golf Invitational	1,500.00
Fund Raising Expense	257.03
Office	430.51
Student Bursaries	21,000.00
Professional Fees	3,800.00
Cadet Support	4,500.00
Travel	19,587.98
Interest & Bank Charges	54.82
Total General & Admin. Expenses	51,130.34

TOTAL EXPENSE 51,130.34

NET INCOME 2,218.82

Statement of Financial Position
Hamilton Gault Memorial Fund
31-Dec-19
Unaudited

ASSET

Current Assets

Cash	39,374.61	
Investment - Mutual Funds	741,396.29	
Total Current Assets		780,770.90
Total Assets		780,770.90

TOTAL ASSET

780,770.90

LIABILITY

Current Liabilities

GST Paid on Purchases		-699.51
Current Liabilities total		-699.51

Liabilities

Veterans/Family/Support Training		7,505.00
Total Liabilities		7,505.00

TOTAL LIABILITY

6,805.49

EQUITY

Retained Earnings

Fund Balance		771,746.59
Current Earnings		2,218.82
Total Retained Earnings		773,965.41

TOTAL EQUITY

773,965.41

LIABILITIES AND EQUITY

780,770.90

Generated On: 19 Mar, 2020