

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>
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TOTAL ASSET		<u><u>801,608.88</u></u>
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LIABILITY

Liabilities

Veterans And Families	3,810.00	
Ottawa Ottawa Memorial Mainte...	100.00	

Total Liabilities		<u>3,910.00</u>
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TOTAL LIABILITY		<u>3,910.00</u>
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EQUITY

Retained Earnings

Fund Balance	814,685.54	
Current Earnings	-16,986.66	

Total Retained Earnings		<u>797,698.88</u>
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TOTAL EQUITY		<u>797,698.88</u>
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LIABILITIES AND EQUITY		<u><u>801,608.88</u></u>
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