

**MALASPINA LAND CONSERVANCY SOCIETY**  
**Statement of Funds**  
**Through August 31, 2012**

<u>Year Ending</u> -----	<u>August 31</u>	<u>August 31</u>
	<u>2011</u>	<u>2012</u>
<b>ASSETS</b>		
<b>Balance in bank at beginning of year</b>	<b>2759.27</b>	<b>3587.01</b>
<b>First Credit Union shares</b>	<b>25.00</b>	<b>25.00</b>
<b>Income:</b>		
Dues	810.00	400.00
Donations	260.00	155.00
Misc (FCU shares)	1.68	0.00
<b>Total Income</b>	<b>1071.68</b>	<b>555.00</b>
<b>TOTAL ASSETS</b>	<b>3855.95</b>	<b>4142.01</b>
<b>LIABILITIES</b>		
Short-term liabilities	0.00	0.00
Long-term liabilities	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>		
Bank Fees	42.00	42.00
Government Fees	25.00	90.00
Printing and promotion	134.06	66.42
Office and Admin Expenses	0.00	8.59
Meetings	16.80	89.60
LTABC Dues	0.00	125.00
Website	26.08	0.00
<b>TOTAL EXPENSES</b>	<b>243.94</b>	<b>421.61</b>
<b>Balance in bank at end of year</b>	<b>3587.01</b>	<b>3727.40</b>
<b>First Credit Union shares</b>	<b>25.00</b>	<b>25.00</b>

## **Financial report 2012**

The fiscal year for MLCS is from September 1 through August 31, so the financial statement runs until August 31, 2012.

We started off the year with \$3,587.01 in the bank and \$25 in credit union shares.

We received income of \$555, \$400 in annual dues and \$155 in donations.

Our total assets for the year are \$4,142.01.

We have no liabilities.

Expenses totaled \$421.61 and included bank fees, government fees, printing and promotion, office and administration expenses, meetings and membership of Land Trust Alliance of BC.

Finishing off the year, we had a bank balance of \$3,727.40 plus \$25 credit union shares.