

# FINANCIAL STATEMENT

## DISTRICT OF KENORA UNINCORPORATED AREAS RATEPAYERS ASSOCIATION

A NON-PROFIT ONTARIO CORPORATION

MARCH 31<sup>ST</sup>, 2013

STATEMENT OF FINANCIAL POSITION  
AS AT MARCH 31<sup>ST</sup>, 2013

ASSETS	2013
SHARE IN COPPER FIN CREDIT UNION	\$ 25.00
CASH ON HAND IN CREDIT UNION	\$9,994.78
ACCOUNTS RECEIVABLE	NIL
<b>TOTAL ASSETS</b>	<b>\$10,019.78</b>
LIABILITIES AND MEMBERS EQUITY	
ACCOUNTS PAYABLE	NIL
SURPLUS	\$10,019.78
<b>TOTAL LIABILITIES AND SURPLUS</b>	<b>\$10,019.78</b>

STATEMENT OF REVENUE, EXPENDITURES AND  
SURPLUS FOR THE TERM APRIL 1<sup>ST</sup>, 2013 TO  
MARCH 31<sup>ST</sup>, 2014

REVENUE

CREDIT UNION INTEREST	\$66.64
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TOTAL REVENUE	\$66.64
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EXPENDITURES

Printing, postage and office supplies	NIL
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Legal	NIL
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Directors Meetings	NIL
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Annual Meeting	NIL
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Directors Travel	NIL
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Bank Charges	\$.60
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TOTAL EXPENSES	\$.60
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Surplus of income over expenses	\$66.04
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