

Charlotte County Cancer Society
Statement of Revenue and Expenditure
For the Year Ending February 29, 2016

	<u>2016</u>		<u>2015</u>	
<u>REVENUE</u>				
Memorials and Donations	\$47,353		\$46,004	
Walk Cause We Care	113,505		95,485	
Walk Cause We Care 2016	2,038		12,277	
Projects/Support Groups	18,926		25,987	
Interest Income	1,912		2,979	
Total Revenue	<u>183,734</u>		<u>182,732</u>	
 <u>EXPENDITURE</u>				
Patient Care				
Total Drugs and Dressings	52,561		40,941	
Total Transportation	105,373		128,981	
Coffee Outreach for Chemo Patients	298		175	
Donation to CCH Mammography Unit	0		25,000	
Prosthetics/lymphodema sleeves	1,495		3,310	
Total Patient Care	<u>159,727</u>	95%	<u>198,407</u>	97%
Administration				
Printing Expense	91		675	
Bank Charges	270		335	
Advertising	3,534		2,131	
Insurance	1,162		1,117	
Professional Fees	948		937	
Postage and Phone	2,160		1,790	
Total Administration Expenses	<u>8,165</u>	5%	<u>6,985</u>	3%
Total Expenditure	<u>167,892</u>	100%	<u>205,392</u>	100%
 <u>EXCESS REVENUE OVER EXPENDITURE</u>				
	15,842		-22,660	
Cash, Beginning of Year	<u>252,091</u>		<u>274,751</u>	
Cash, End of Year	<u><u>\$267,933</u></u>		<u><u>\$252,091</u></u>	
 <u>CLOSING CASH</u>				
Current Account	\$34,253		\$45,961	
Investments-Cashable GIC's	127,550		90,000	
Investments-Non-redeemable GIC's	106,130		116,130	
Total Cash	<u>\$267,933</u>		<u>\$252,091</u>	

Respectfully submitted by,
Winnifred Young
Treasurer

Charlotte County Cancer-Neighbours Helping Neighbours
P. O. Box 292, St. Stephen, N. B. E3L 2X2

For further information, please call us at 506-467-9005.
You may also visit our website for news and financial updates.
charlottecountycancer.com

The Charlotte County Cancer Society Inc. (est. 1958) is an independent local organization.
It is not affiliated to any provincial or national group.