

Presbytery of Great Lakes and Western Canada

Income and Expenditure

For the Year Ended 31st December 2005

Income	
Magazine Donations	\$ 1050.00
Magazine Subscriptions	\$ 50.00
Magazine Sales	\$ 10.00
Conference Donations	\$ 662.26
2005 Conference Fees	\$ 4995.72
2006 Conference Fees	\$ 193.90
Conference Booktable	\$ 4186.24
Presbytery Assessment	\$ 1600.00
Miscellaneous	\$ 1302.48
Total Income	\$ 14050.60
Expenditure	
Internet for Magazine	\$ 284.20
Office Supplies for Magazine	\$ 70.00
Travel	\$ 385.15
Bank and Finance Charges	\$ 92.00
Legal	\$ 25.00
2005 Conference	\$ 6327.50
2006 Conference	\$ 1240.00
2005 Conference Book Table	\$ 4678.20
2006 Conference Book Table	\$ 586.39
Clerk's Expenses	\$ 145.08
Miscellaneous	\$ 2000.00
Total Expenditure	\$ 15833.52
Net Surplus (Deficit) for the Year	\$ (1782.92)
Cash Book Balance	\$ 1279.35
Book Inventory December 31, 2005	\$ 2675.25
Magazine Inventory December 31, 2005	
720 copies @ \$10.00	\$ 7200.00
Total assets December 31, 2005	\$ 11154.60