

Presbytery of Great Lakes and Western Canada

Income and Expenditure

For the Year Ended 31st December 2006

Income

| | |
|------------------------|------------|
| Magazine Donations | \$ 1610.00 |
| Magazine Subscriptions | \$ 100.00 |
| Bank Credit Earnings | \$ 133.09 |
| Conference Donations | \$ 2387.67 |
| 2006 Conference Fees | \$ 7929.69 |
| 2007 Conference Fees | \$ 1741.00 |
| Conference Book Table | \$ 8712.35 |
| Colloquium Fees | \$ 1097.39 |
| Presbytery Assessment | \$ 2200.00 |
| Miscellaneous | \$ 3427.19 |

Total Income \$ 29338.38

Expenditure

| | |
|------------------------------|-------------|
| Printing for Magazine | \$ 3350.58 |
| Internet for Magazine | \$ 44.26 |
| Office Supplies for Magazine | \$ 327.22 |
| Travel | \$ 452.19 |
| Bank and Finance Charges | \$ 420.65 |
| Legal | \$ 25.00 |
| 2006 Conference | \$ 10324.00 |
| 2006 Conference Book Table | \$ 9059.05 |
| 2007 Conference | \$ 1640.00 |
| 2007 Conference Book Table | \$ 1033.16 |
| Colloquium | \$ 1372.29 |
| Clerk's Expenses | \$ 262.32 |

Total Expenditure \$ 28310.72

Net Surplus (Deficit) for the Year \$ 1027.66

Net Surplus (Deficit) from previous year \$ 1319.35

Book Inventory (December 31, 2006) \$ 4843.50

Magazine Inventory (December 31, 2006)
1271 copies @ \$8 \$ 10,168.00

Total assets (December 31, 2006) \$ 17,358.51