

World Federalist Foundation
Balance Sheet As at 03/31/2018

ASSET

CURRENT ASSETS

CIBC Current Account	30,193.08	
OCCU Monthly Plan	<u>12,590.27</u>	
Total Cash		42,783.35
SHORT-TERM INVESTMENTS	0.00	
CIBC Investors Edge	0.00	
Fundex Investments	141,937.08	
Fundex-Victoria	56,377.32	
Gain on Sale of Investments	0.00	
ING Direct Account	491.89	
ING Direct Account - Victoria	26,329.82	
WFMC Transfer	<u>0.00</u>	
Total Short-Term Investments		225,136.11
ACCOUNTS RECEIVABLE	0.00	
A/R - Grants	0.00	
A/R - Other	0.00	
A/R - WFMC	32,636.92	
GST Receivable	<u>-0.15</u>	
Total Accounts Receivable		<u>32,636.77</u>
TOTAL CURRENT ASSETS		<u>300,556.23</u>

TOTAL ASSET 300,556.23

LIABILITY

CURRENT LIABILITIES

Accounts Payable	0.00	
A/P - Misc	3,000.00	
A/P WFMC-Donations	0.00	
A/P WFMC-Invoices	-19,703.30	
A/P WFMC Membership	0.00	
Accrued Liabilities	2,673.00	
Deferred Contributions	0.00	
WFMC - Branch Fund	0.00	
Due to Victoria Branch	<u>94,064.29</u>	
TOTAL CURRENT LIABILITIES		<u>80,033.99</u>

TOTAL LIABILITY 80,033.99

EQUITY**NET ASSETS**

Opening Net Assets	-109,511.93
Internally Restricted Endowment Fnd	285,998.00
Internally Restricted Net Assets	0.12
Current Earnings	<u>44,036.05</u>
TOTAL NET ASSETS	<u>220,522.24</u>

TOTAL EQUITY 220,522.24

LIABILITIES AND EQUITY 300,556.23

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