

**World Federalist Foundation**  
**Balance Sheet As at 09/30/2018**

**ASSET**

**CURRENT ASSETS**

CIBC Current Account	-263.44	
OCCU Monthly Plan	<u>1,196.82</u>	
Total Cash		933.38
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	493.69	
ING Direct Account - Victoria	26,426.77	
WFMC Transfer	<u>0.00</u>	
Total Short-Term Investments		225,234.86
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>
<b>TOTAL CURRENT ASSETS</b>		<u><b>258,805.01</b></u>

**TOTAL ASSET** 258,805.01

**LIABILITY**

**CURRENT LIABILITIES**

Accounts Payable	0.00	
A/P - Misc	90.25	
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>	
<b>TOTAL CURRENT LIABILITIES</b>		<u><b>77,124.24</b></u>

**TOTAL LIABILITY** 77,124.24

**EQUITY**

**NET ASSETS**

Opening Net Assets	-65,475.88
Internally Restricted Endowment Fnd	285,998.00
Internally Restricted Net Assets	0.12
Current Earnings	<u>-38,841.47</u>
<b>TOTAL NET ASSETS</b>	<u>181,680.77</u>

**TOTAL EQUITY** 181,680.77

**LIABILITIES AND EQUITY** 258,805.01

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