

World Federalist Foundation
Income Statement 04/01/2017 to 03/31/2018

REVENUE

REVENUE

Amoritization of deferred revenue	0.00
Bequests	110,000.00
Bob Hale Fund	0.00
Community Outreach	0.00
Cottle Fund	0.00
Donation-Cashmore	0.00
Donations-WFF	25,894.29
Donations-Warren Allmand Series	0.00
WFF Donations - Planned	9,898.68
Donations (Unreceipted)	0.00
Donations (Memberships-WFMC)	0.00
Donations (Monthly-WFF)	15,411.77
Donations (Monthly-WFMC)	0.00
Gain - Investment Income	0.00
Government Contributions	0.00
Investment Income	2,361.97
Unrealized change in market value	0.00
Non-governmental Organizations	0.00
UN and Canada	0.00
Global Education Fund	0.00
General Members Meeting - Banquet	0.00
General Members Meeting - Conferenc	0.00
General Members Meeting - Donation	0.00
FUND-Sutherland	0.00
Victoria Branch	0.00
UNPA	0.00
Miscellaneous	0.00
Mondial	0.00
Interest Earned	142.53
Deferred Contributions	0.00
POWG (Grants)	0.00
Sustainability Project (Fund)	0.00
Peacequest - Kingston	1,000.00
Peacequest Ottawa	0.00
WFF Donation - Unreceipted	0.00
WFMC Branch - Montreal	0.00
WFMC Branches - Vancouver	0.00
TOTAL REVENUE	<u>164,709.24</u>

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EXPENSE	
ADMINISTRATION	
Amortization	0.00
General Members Meeting	0.00
Bank Charges and Interest	769.69
National Meetings & Board Meetings	12,835.29
Computer/IT Support	0.00
Insurance (Directors)	0.00
Insurance (Office)	0.00
Local Travel	0.00
Maintenance and Repairs	0.00
Memberships and Fees	0.00
Miscellaneous	0.00
Office Supplies	0.00
Postage and Courier	0.00
Printing and Reproduction	0.00
Professional Fees - Acctg/Audit	3,000.00
Professional Fees - Legal	0.00
Rent and Occupancy Costs	0.00
Telecommunications	0.00
WFF Transfers not accounted for yet	0.00
Total Administration	<u>16,604.98</u>
RESOURCE DEVELOPMENT	
BRE Expenses	0.00
Credit Card Commissions	0.00
Admin & Joint Fundr'sng Ventures	15,540.56
Consultants	0.00
Total Resource Development	<u>15,540.56</u>
PROGRAMS	
Bob Hale Fund	0.00
Cottle Fund	0.00
Canada, Human Rights & Rule of Law	927.06
CCIC	1,185.87
Climate Change	0.00
Community Outreach	6,185.87
Post 2015 - Social Protection Floor	1,800.00
SDGs 2030 Agenda	239.04
Global Economic Governance	0.00
Global Education Resource Centre	4,446.83

Global Environmental Governance	0.00
Women, Peace & Security Network Cda	0.00
International Criminal Court	5,916.85
Literature	0.00
Cda, HR, Rule of Law	12,651.02
Peacequest Kingston	900.00
Peacequest Ottawa	0.00
PeaceQuest-head office	858.97
CNANW / Disarmament	3,456.02
Mondial	21,745.42
Communications Web and Research	9,308.17
PBC-CS	0.00
Cdns for PK / UNEPS	3,000.00
Peace Operations	0.00
Publicity	0.00
R2P	2,485.87
Research for Issues Action Groups	4,032.31
Regional Political Integration	893.66
Sustainability Project (Fund)	0.00
Trade & Governance	0.00
UN Parliamentary Assembly	4,347.86
UN Promo-Human Rights&Intervention	500.00
UN Reform	3,646.83
Federalism & Dem. Gov (Ukraine)	0.00
Warren Allmand Lecture Series	0.00
WFM Special Projects	0.00
Web Development	0.00
WFM-Montreal Branch	0.00
WFM-Vancouver Branch	0.00
Total Programs	<u>88,527.65</u>
SALARIES & BENEFITS	
Salaries	0.00
EI Expense	0.00
CPP Expense	0.00
Contract Staff	0.00
Total Salaries & Benefits	<u>0.00</u>
TOTAL EXPENSE	<u>120,673.19</u>
NET INCOME	<u>44,036.05</u>

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