

World Federalist Foundation
Income Statement 04/01/2018 to 09/30/2018

REVENUE

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Amoritization of deferred revenue	0.00
Bequests	0.00
Bob Hale Fund	0.00
Community Outreach	0.00
Cottle Fund	0.00
Donation-Cashmore	0.00
Donations-WFF	14,446.15
Donations-Warren Allmand Series	1,750.00
WFF Donations - Planned	0.00
Donations (Unreceipted)	0.00
Donations (Memberships-WFMC)	0.00
Donations (Monthly-WFF)	5,889.07
Donations (Monthly-WFMC)	0.00
Gain - Investment Income	0.00
Government Contributions	0.00
Investment Income	0.00
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	103.33
Deferred Contributions	0.00
POWG (Grants)	0.00
Sustainability Project (Fund)	242.96
Peacequest - Kingston	11,406.00
Peacequest Ottawa	0.00
WFF Donation - Unreceipted	0.00
WFMC Branch - Montreal	0.00
WFMC Branches - Vancouver	0.00
TOTAL REVENUE	33,837.51

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EXPENSE	
ADMINISTRATION	
Amortization	0.00
General Members Meeting	0.00
Bank Charges and Interest	399.92
National Meetings & Board Meetings	2,006.87
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	0.00
Professional Fees - Legal	0.00
Rent and Occupancy Costs	0.00
Telecommunications	0.00
WFF Transfers not accounted for yet	<u>26,128.58</u>
Total Administration	<u>28,535.37</u>
RESOURCE DEVELOPMENT	
BRE Expenses	0.00
Credit Card Commissions	0.00
Admin & Joint Fundr'sng Ventures	3,919.42
Consultants	<u>0.00</u>
Total Resource Development	<u>3,919.42</u>
PROGRAMS	
Bob Hale Fund	0.00
Cottle Fund	0.00
Canada, Human Rights & Rule of Law	1,710.42
CCIC	0.00
Climate Change	0.00
Community Outreach	647.78
Post 2015 - Social Protection Floor	0.00
SDGs 2030 Agenda	647.78
Global Economic Governance	0.00
Global Education Resource Centre	0.00

Global Environmental Governance	0.00
Women, Peace & Security Network Cda	0.00
International Criminal Court	49.71
Literature	0.00
Cda, HR, Rule of Law	0.00
Peacequest Kingston	10,265.40
Peacequest Ottawa	0.00
PeaceQuest-head office	958.44
CNANW / Disarmament	647.78
Mondial	5,214.98
Communications Web and Research	3,409.09
PBC-CS	0.00
Cdns for PK / UNEPS	1,674.25
Peace Operations	0.00
Publicity	0.00
R2P	647.78
Research for Issues Action Groups	404.86
Regional Political Integration	0.00
Sustainability Project (Fund)	218.66
Trade & Governance	0.00
UN Parliamentary Assembly	647.78
UN Promo-Human Rights&Intervention	0.00
UN Reform	2,591.12
Federalism & Dem. Gov (Ukraine)	0.00
Warren Allmand Lecture Series	1,750.00
WFM Special Projects	8,738.36
Web Development	0.00
WFM-Montreal Branch	0.00
WFM-Vancouver Branch	0.00
Total Programs	<u>40,224.19</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>72,678.98</u>
NET INCOME	<u>-38,841.47</u>

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