

World Federalists Movement - Canada
Balance Sheet As at 31/03/2018

ASSET

CURRENT ASSETS

CIBC Current Account	6,278.91	
US Bank Account	89,233.56	
OCCU Monthly Plan	2,008.30	
Petty Cash	<u>66.95</u>	
Total Cash		97,587.72
Paypal Account		4,202.95
SHORT-TERM INVESTMENTS	0.00	
Caisse Populaire - Term Deposit	0.00	
Altamira	0.00	
ING Direct-Toronto	<u>332.84</u>	
Total Short-Term Investments		332.84
ACCOUNTS RECEIVABLE	8,825.30	
A/R - TRANSFER	0.00	
A/R - Other	0.00	
A/R - WFF	-52,339.66	
GST Receivable	<u>0.00</u>	
Total Accounts Receivable		-43,514.36
PREPAID EXPENSES	0.00	
Prepaid - Deposits	0.00	
Prepaid - Insurance	<u>0.00</u>	
Total Prepaid Expenses		<u>0.00</u>
TOTAL CURRENT ASSETS		<u>58,609.15</u>

PROPERTY AND EQUIPMENT

Furniture and Fixtures	0.00	
Accum Amort - Furniture & Fixtures	<u>0.00</u>	
Net: Furniture & Fixtures		0.00
Computer Equipment	21,932.98	
Accum Amort - Computer Equipment	<u>-21,691.87</u>	
Net: Computer Equipment		<u>241.11</u>
Total Property and Equipment		<u>241.11</u>

TOTAL ASSET		<u>58,850.26</u>
--------------------	--	-------------------------

LIABILITY

CURRENT LIABILITIES

Accounts Payable	16,267.20
------------------	-----------

A/P - Misc		3,000.00
A/P WFF INVOICES		-0.44
Accrued Liabilities		27,156.29
EI Payable	0.31	
CPP Payable	0.08	
Income Taxes Payable	<u>0.05</u>	
Total Source Deductions Payable		0.44
Source Deductions Payable		-163.42
Deferred Contributions		27,205.66
Deferred Contributions UN2020		0.00
Deferred Contributions (CIDA)		0.00
Due to WFMC Toronto		<u>11,000.00</u>
TOTAL CURRENT LIABILITIES		<u>84,465.73</u>
TOTAL LIABILITY		<u>84,465.73</u>
EQUITY		
NET ASSETS		
Opening Net Assets		-65,421.35
Invested In Property & Equipment		808.95
Life Members		24,017.00
Current Earnings		<u>14,979.93</u>
TOTAL NET ASSETS		<u>-25,615.47</u>
TOTAL EQUITY		<u>-25,615.47</u>
LIABILITIES AND EQUITY		<u>58,850.26</u>

Generated On: 07/11/2018