

World Federalists Movement - Canada
Balance Sheet As at 30/09/2018

ASSET

CURRENT ASSETS

CIBC Current Account	40,907.59	
US Bank Account	100,234.56	
OCCU Monthly Plan	166.40	
Petty Cash	<u>66.95</u>	
Total Cash		141,375.50
Paypal Account		4,202.95
SHORT-TERM INVESTMENTS	0.00	
Caisse Populaire - Term Deposit	0.00	
Altamira	0.00	
ING Direct-Toronto	<u>334.06</u>	
Total Short-Term Investments		334.06
ACCOUNTS RECEIVABLE	0.00	
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		-52,339.66
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>93,572.85</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 93,813.96

LIABILITY

CURRENT LIABILITIES

Accounts Payable 16,614.28

A/P - Misc		3,000.00
A/P WFF INVOICES		-0.44
Accrued Liabilities		7,005.92
EI Payable	2,018.75	
CPP Payable	4,841.48	
Income Taxes Payable	<u>8,642.34</u>	
Total Source Deductions Payable		15,502.57
Source Deductions Payable		-15,597.17
Deferred Contributions		27,205.66
Deferred Contributions UN2020		50,000.00
Deferred Contributions (CIDA)		0.00
Due to WFMC Toronto		<u>11,000.00</u>
TOTAL CURRENT LIABILITIES		<u>114,730.82</u>
TOTAL LIABILITY		<u>114,730.82</u>
EQUITY		
NET ASSETS		
Opening Net Assets		-50,441.42
Invested In Property & Equipment		808.95
Life Members		24,017.00
Current Earnings		<u>4,698.61</u>
TOTAL NET ASSETS		<u>-20,916.86</u>
TOTAL EQUITY		<u>-20,916.86</u>
LIABILITIES AND EQUITY		<u>93,813.96</u>

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