

World Federalists Movement - Canada
Income Statement 01/04/2018 to 30/09/2018

REVENUE

REVENUE

Bequests	0.00
Donations-WFF	1,962.00
Donations (Unreceipted)	5,005.00
Donations (Memberships)	0.00
Donations (Monthly-WFF)	1,401.00
Donations (Monthly-WFMC)	1,089.00
Donation-Branch	0.00
Non-governmental Organizations	0.00
Grant Revenue-Cda, HR & Law	0.00
UN2020	43,537.70
UN and Canada	0.00
Trivia Donations	0.00
CNWC	0.00
Women, Peace and Security	0.00
Government Contributions	0.00
General Members Meeting - Banquet	0.00
General Members Meeting-Conference	0.00
General Members Meeting-Donations	0.00
POWG (Grants)	0.00
POWG (HAITI)	0.00
POWG (POM - CMCP0)	0.00
Deferred Revenue recognition	0.00
Fund-Bob Hale	0.00
WFF Transfers	60,000.00
PayPal account	0.00
Miscellaneous	0.00
Mondial	0.00
Interest Earned	1.67
Job Creation - Salary Reimbursement	3,309.21
Peacequest Kingston	0.00
TOTAL REVENUE	<u>116,305.58</u>
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EXPENSE

ADMINISTRATION

Amortization	0.00
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General Members Meeting	0.00
Bank Charges and Interest	1,400.47
National Meetings & Board Meetings	981.50
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	412.44
Postage and Courier	0.00
Printing and Reproduction	0.00
Professional Fees - Acctg/Audit	1,000.00
Professional Fees - donations CITY	0.00
Professional Fees - Legal	0.00
Rent and Occupancy Costs	6,441.00
Telecommunications	891.03
Total Administration	11,126.44
RESOURCE DEVELOPMENT	
BRE Expenses	95.61
Credit Card Commissions	333.31
Admin & Joint Fundr'sng Ventures	1,363.77
Website	425.97
Consultants	1,080.00
Total Resource Development	3,298.66
PROGRAMS	
Bob Hale Fund	0.00
Canada Human Rights & Rule of Law	0.00
CCIC	0.00
Climate Change	0.00
CNANW	0.00
Congress Support	5,437.80
Community Outreach	0.00
Community Outreach-BC	0.00
CPCC	0.00
SDGs 2030 Agenda	0.00
Global Economic Governance	0.00
Global Education Resource Centre	0.00
Global Environmental Governance	0.00
ICSFD	0.00
International Criminal Court	0.00
Peacequest Kingston	0.00

Peacequest Ottawa	0.00
M'lat. Promo of Democratic Gov'nce	0.00
Mondial	1,809.14
National Information Service	0.00
PBC-CS	0.00
Women, Peace, and Security	413.98
Peacekeeping and Canada	295.00
UN and Canada	2,040.00
POWG (HAITI)	0.00
POWG (POM - CMCP)	0.00
R2P	0.00
Research for Issues Action Groups	0.00
Regional Political Integration	0.00
Trade & Governance	0.00
UN Parliamentary Assembly	0.00
Promotion of Human Rights	0.00
Federalism & Dem. Gov'nce (Ukraine)	0.00
UN Reform	0.00
UN 2020	28,424.13
Federalism & Dem. Gov'nce (Ukraine)	0.00
WFM	1,779.38
Total Programs	40,199.43
SALARIES & BENEFITS	
Salaries	52,281.68
EI Expense	1,177.44
CPP Expense	2,420.70
Contract Staff	0.00
Employee Health Benefits	1,102.62
Total Salaries & Benefits	56,982.44
Forgiveness Debt	
Forgiveness Debt	0.00
Total Forgivenessof debt from WFF	0.00
TOTAL EXPENSE	111,606.97
NET INCOME	4,698.61

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