



**SOCIETY OF SAINT VINCENT DE PAUL**  
**National Council of Canada**

**Statement of receipts and disbursements for the year \_\_\_\_\_**

Conference \_\_\_\_\_

**RECEIPTS**

Donations (tax receipts)	_____	\$
Bequests (tax receipts)	_____	\$
Donations from registered charities	_____	\$
<b>Total Tax-receipted donations</b>	_____	\$
Particular Councils contributions (unreceipted)	_____	\$
Poor box collections (unreceipted)	_____	\$
Secret collection (Rule, rev. 2006, art. 3.11)	_____	\$
<b>Total unreceipted donations</b>	_____	\$
Grants for all levels of government	_____	\$
Gross income from fundraising activities	_____	\$
Bank interest	_____	\$
Other sources of income (please specify)	_____	\$

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**TOTAL RECEIPTS FOR THE PERIOD**

\_\_\_\_\_ \$

**DISBURSEMENTS**

Charitable works	_____	\$
Twinning	_____	\$
<b>Total charitable programs</b>	_____	\$
Contribution to Particular Council	_____	\$
Contribution to National Council	_____	\$
To other registered charities	_____	\$
<b>Total to registered charities</b>	_____	\$
Management and general administration	_____	\$
Expenses on fundraising activities	_____	\$
Sundry expenses (please specify)	_____	\$

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**TOTAL DISBURSEMENTS FOR THE PERIOD**

\_\_\_\_\_ \$

**Surplus (deficit) from operations (receipts minus disbursements)**

\_\_\_\_\_ \$

Reference : Rule, rev. 2006, articles 2.2.10, 2.2.11, 2.6.15

**Statement of assets and liabilities December 31<sup>st</sup> \_\_\_\_\_**

**ASSETS**

Cash on hand and in bank accounts	_____	\$
Amounts receivable	_____	\$
Other investments	_____	\$
Fixed assets and inventory used in charitable programs	_____	\$
Other assets (please specify)	_____	\$
<b>Total assets</b>	_____	\$

**LIABILITIES**

Grants to be refunded to government	_____	\$
Amounts payable to others (please specify)	_____	\$
<b>Total liabilities</b>	_____	\$

**SURPLUS**

Opening balance at beginning of fiscal year	_____	\$
Surplus (deficit) at end of fiscal year	_____	\$
Closing balance at end of fiscal year	_____	\$
<b>Surplus (deficit)</b>	_____	\$

Name (print)	_____	_____
Signature	_____	_____
	President	Treasurer
Date	_____	_____