



SOCIETY OF SAINT VINCENT DE PAUL
National Council of Canada

Statement of receipts and disbursements for the year _____

Council _____

RECEIPTS

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

TOTAL RECEIPTS FOR THE PERIOD

_____ \$

DISBURSEMENTS

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

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 31st _____

ASSETS

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

LIABILITIES

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

SURPLUS

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

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