

GELA (Greater Edmonton Library Association)
Detailed Year-end Assets and Liabilities 2011-2012
AUDITED - 31 March 2012

| | | |
|---|------------------------|-------------------|
| Assets | | |
| Chequing Account # 8331-738 | | \$4,300.38 |
| Cash Float | | \$65.00 |
| Total Assets | | \$4,365.38 |
| Liabilities | | |
| | Account Payable | |
| n/a | n/a | \$0.00 |
| Total Liabilities | | \$0.00 |
| Net Assets (total assets less total liabilities) | | \$4,365.38 |

Respectfully submitted: David Sulz, Treasurer (sign and date): David Sulz 17 April 2012

We have examined the entries for the detailed financial statement of the Greater Edmonton Library Association, 1 April 2011 to 31 March 2012, and find them to be a true and accurate account.

Auditor: Myah Slade (sign and date): Myah Slade 8 May 2012

Auditor: Christina Wilson (sign and date): Christina Wilson May 8/12

GELA (Greater Edmonton Library Association)
Summary Financial Statement 2011-2012
AUDITED - 31 March 2012

Current Assets

| | |
|---------------------|-------------------|
| Bank Account | \$4,300.38 |
| Cash Float | \$65.00 |
| Total Assets | \$4,365.38 |

Current Liabilities

| | |
|--------------------------|---------------|
| Accounts Payable | \$0.00 |
| Total Liabilities | \$0.00 |

Assets less Liabilities **\$4,365.38**

Income ^{2011-2012 DS} ~~2010-2011~~

| | |
|---------------------|-------------------|
| Membership | \$1,650.00 |
| Programs and Events | \$3,005.00 |
| WPSC Donations | \$1,839.00 |
| CBSC Donations | \$0.00 |
| Bank Interest | \$0.53 |
| Total Income | \$6,494.53 |

Disbursements ^{2011-2012 DS} ~~2010-2011~~

| | |
|----------------------------------|--------------------|
| Membership | -\$13.89 |
| Programs and Events | -\$2,941.70 |
| Postage and Administrative Costs | -\$342.27 |
| Donations and Grants | -\$700.00 |
| WPSC Expenses | -\$2,569.35 |
| CBSC Expenses | -\$30.00 |
| Miscellaneous | \$0.00 |
| Total Disbursements | -\$6,597.21 |

Net Income for ^{2011-2012 DS} ~~2010-2011~~ **Year** **-\$102.68**

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David Sulz 17 April 2012

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Auditor: Myah Slade (sign and date):

Myah Slade 8 May 2012

Auditor: Christina Wilson (sign and date):

Christina Wilson May 8/12

GELA (Greater Edmonton Library Association)
Detailed Financial Statement 2011-2012
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| | |
|---|-------------------|
| Balances Forward, 1 April 2011 | |
| Fund: GELA General Fund | \$2,420.67 |
| Fund: WPC Fund | \$1,952.39 |
| Fund: Community Bookshelf Fund | \$30.00 |
| | |
| Asset: Chequing Account # 8331-738 | \$4,431.01 |
| Asset: Cash Float | \$65.00 |
| Liabilities 2010 - 2011 | -\$27.95 |
| Total (assets less liabilities) | \$4,468.06 |
| Membership | |
| Income | \$1,650.00 |
| Disbursements (paypal fees) | -\$13.89 |
| Membership Total | \$1,636.11 |
| Programs and Events | |
| AGM | |
| income | \$0.00 |
| disbursements | -\$26.88 |
| AGM total | -\$26.88 |
| Spring Reception | |
| income | \$372.00 |
| disbursements | -\$256.73 |
| Spring Reception total | \$115.27 |
| Streetcar Event | |
| income | \$560.00 |
| disbursements | -\$527.49 |
| Slave Lake total | \$32.51 |
| Slave Lake Fundraiser | |
| income | \$2,073.00 |
| disbursements | -\$2,073.00 |
| Slave Lake total | \$0.00 |
| Pub Night | |
| income | \$0.00 |
| disbursements | -\$57.60 |
| Slave Lake total | -\$57.60 |
| Programs and Events Total | \$63.30 |
| Postage and Administration (P&A) | |
| Postage and Post Office Box Renwal (2010/2011) ^{BS} | -\$252.00 |
| Administrative costs (stamps, supplies, auditor expenses) | -\$90.27 |
| P & A Total | -\$342.27 |
| Grants and Donations (G & D) | |
| GELA professional dev't grant to J. Hoyer | -\$300.00 |
| Donation to YES (youth emergency shelter) - in lieu of honoraum | -\$50.00 |
| Netspeed Pubnight sponsorship | -\$200.00 |
| SLIS forum for information professionals sponsorship | -\$150.00 |
| G & D Total | -\$700.00 |

| | |
|---|--------------------|
| Women's Prison Subcommittee | |
| Opening Balance - April 1, 2011 | \$1,952.39 |
| Income (AALT keynote honorarium, film night proceeds, donations) | \$1,839.00 |
| Program support (storybook project, Edmonton institute for women) | -\$2,569.35 |
| WPC total (income less expenditure) | -\$730.35 |
| WPC closing balance | \$1,222.04 |
| Community BookShelf Subcommittee | |
| Opening Balance - April 1, 2011 | \$30.00 |
| Income | \$0.00 |
| Purchases | -\$30.00 |
| Community bookshelf total (income less expenditure) | -\$30.00 |
| Community bookshelf closing balance | \$0.00 |
| Miscellaneous | |
| Bank Interest | \$0.53 |
| Miscellaneous Total | \$0.53 |
| 2011-2012 | |
| 2011-2012 Total Income | \$6,494.53 |
| 2011-2012 Total Disbursements | -\$6,597.21 |
| 2011-2012 Net Income | -\$102.68 |
| Closing Balance - March 31, 2012 | |
| GELA General Fund forward to 2012 | \$3,078.34 |
| WPC Fund forward to 2012 | \$1,222.04 |
| Community Bookshelf Fund forward to 2012 (note: fund closed) | \$0.00 |
| Asset: Chequing Account # 8331-738 | \$4,300.38 |
| Asset: Cash Float | \$65.00 |
| Total Liabilities | \$0.00 |
| Total Closing Balance March 31, 2012 (assets less liabilities) | \$4,365.38 |

Respectfully submitted: David Sulz, Treasurer (sign and date): *David Sulz 17 April 2012*

We have examined the entries for the detailed financial statement of the Greater Edmonton Library Association, 1 April 2011 to 31 March 2012, and find them to be a true and accurate account.

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