

**GELA (Greater Edmonton Library Association)**  
**Detailed Year-end Assets and Liabilities 2012-2013**  
**UNAUDITED - 31 March 2013**

<b>Assets</b>		
Chequing Account # 8331-738		\$5,608.02
Cash Float		\$65.00
PayPal Account		\$0.00
<b>Total Assets</b>		<b>\$5,673.02</b>
<b>Liabilities</b>		
	<b>Account Payable</b>	
chq179 LISAA for netpub refund	Prog & Events	-\$34.00
<b>Total Liabilities</b>		<b>-\$34.00</b>
<b>Net Assets (total assets less total liabilities)</b>		<b>\$5,639.02</b>

Respectfully submitted: David Sulz, Treasurer (sign and date): \_\_\_\_\_

We have examined the entries for the detailed financial statement of the Greater

Auditor: Myah Slade (sign and date): \_\_\_\_\_

Auditor: Christina Wilson (sign and date): \_\_\_\_\_

**Summary Financial Statement 2012-2013**  
**UNAUDITED - 31 March 2013**

**Current Assets**

Bank Account	\$5,608.02
Cash Float	\$65.00
PayPal Account	\$0.00
<b>Total Assets</b>	<b>\$5,673.02</b>

**Current Liabilities**

Accounts Payable	-\$34.00
<b>Total Liabilities</b>	<b>-\$34.00</b>

**Assets less Liabilities** **\$5,639.02**

**Income 2012-2013**

Membership	\$1,100.00
Programs and Events	\$1,347.00
Postage & Admin	\$187.62
Donations & Grants	\$0.00
Misc (bank interest)	\$0.40
WPSC Income/Donations	\$2,524.88
<b>Total Income</b>	<b>\$5,159.90</b>

**Disbursements 2012-2013**

Membership	-\$19.57
Programs and Events	-\$1,521.56
Postage and Administrative Costs	-\$477.80
Donations and Grants	-\$450.00
Miscellaneous	\$0.00
WPSC Expenditures	-\$1,417.33
<b>Total Disbursements</b>	<b>-\$3,886.26</b>

**Net Income for 2012-2013 Year** **\$1,273.64**

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

As auditors, we have examined the entries for the summary financial statement of

Auditor: Myah Slade (sign and date):

Auditor: Christina Wilson (sign and date):

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**GELA (Greater Edmonton Library Association)**  
**Detailed Financial Statement 2012-2013**  
**UNAUDITED - 31 March 2013**

<b>Balances Forward, 1 April 2012</b>	
Fund: GELA General Fund (in chequing account asset)	\$3,078.34
Fund: WPC Fund (in chequing account asset)	\$1,222.04
Asset: Chequing Account # 8331-738	\$4,300.38
Asset: Cash Float	\$65.00
Asset: Paypal Acct (Christina Hwang, ID D5EUFD9U6J2WL)	\$0.00
Liabilities 2011-2012	\$0.00
<b>Total (assets less liabilities)</b>	<b>\$4,365.38</b>
<b>Membership</b>	
Income	\$1,100.00
Disbursements (paypal fees)	-\$19.57
<b>Membership Total</b>	<b>\$1,080.43</b>
<b>Programs and Events</b>	
<b>AGM April 2012</b>	
income	\$0.00
disbursements	-\$131.17
<b>AGM total</b>	<b>-\$131.17</b>
<b>Author talk (T. Wharton, 10 May 2012)</b>	
income	\$212.00
disbursements	-\$176.17
<b>Author talk total</b>	<b>\$35.83</b>
<b>Shakespeare Festival (19 July 2012)</b>	
income	\$120.00
disbursements	-\$124.08
<b>Shakespeare total</b>	<b>-\$4.08</b>
<b>Streetcar Event (27 Sept 2012)</b>	
income	\$515.00
disbursements	-\$459.72
<b>Streetcar total</b>	<b>\$55.28</b>
<b>NetPub Night (Oct 18 2012)</b>	
income	\$500.00
disbursements	-\$630.42
<b>NetPub total</b>	<b>-\$130.42</b>
<b>Programs and Events Total</b>	<b>-\$174.56</b>
<b>Postage and Administration (P&amp;A)</b>	
income: Paypal verification deposits (two), postbox refund	\$187.62
disbursements: stamps, supplies, auditor expense, PO box renew, PObox open	-\$477.80
<b>P &amp; A Total</b>	<b>-\$290.18</b>

<b>Grants and Donations (G &amp; D)</b>	
income: GELA professional dev't grant to M. Deleanu	\$0.00
disbursements: GELA pro-d grant M. Deleanu (\$300), SLIS forum info prof (\$150)or info	-\$450.00
<b>G &amp; D Total</b>	<b>-\$450.00</b>
<b>Women's Prison Subcommittee</b>	
Opening Balance - April 1, 2010	\$1,222.04
Income (Fundraiser, donation)	\$2,524.88
Disbursements: program support (storybook project, Edm institute for women)	-\$1,417.33
<b>WPC total (income less expenditure)</b>	<b>\$1,107.55</b>
<b>WPC closing balance</b>	<b>\$2,329.59</b>
<b>Miscellaneous</b>	
income: Bank Interest	\$0.40
disbursements	\$0.00
<b>Miscellaneous Total</b>	<b>\$0.40</b>
<b>2010-2011 Total Income</b>	<b>\$5,159.90</b>
<b>2010-2011 Total Disbursements</b>	<b>-\$3,886.26</b>
<b>2010-2011 Net Income</b>	<b>\$1,273.64</b>
<b>Closing Balance - March 31, 2013</b>	
GELA General Fund forward to 2013-14	\$3,278.43
WPC Fund forward to 2013-14	\$2,329.59
Total forward to 2013-14	\$5,608.02
Asset: Chequing Account # 8331-738	\$5,608.02
Asset: Cash Float	\$65.00
Asset: Paypal Acct (old, Christina Hwang, ID D5EUFD9U6J2WL) CLOSED	\$0.00
Asset: Paypal Acct (new, GELA greater Edmonton library assoc, ID CM38M75DPJS96)	\$0.00
Total Liabilities (Prog & events)	-\$34.00
<b>Total Closing Balance March 31, 2013 (assets less liabilities)</b>	<b>\$5,639.02</b>

Respectfully submitted: David Sulz, Treasurer (sign and date): \_\_\_\_\_

We have examined the entries for the detailed financial statement of the Greater

Auditor: Myah Slade (sign and date): \_\_\_\_\_

Auditor: Christina Wilson (sign and date): \_\_\_\_\_