
Wilfrid Laurier University Alumni Association
Statement of Financial Position
(Unaudited)

As at June 30	2016	2015
Assets		
Current		
Cash	\$ 513,429	\$ 571,188
Accounts receivable	826	43,494
	\$ 514,255	\$ 614,682
Liability and Fund Balances		
Current		
Accounts payable and accrued liabilities	\$ 70,138	\$ 161,792
Fund Balances		
Balance, beginning of year	452,890	492,438
Excess of revenues over expenses	212,993	225,995
Capital Campaign contributions	(221,766)	(265,543)
Balance, end of year	444,117	452,890
	\$ 514,255	\$ 614,682

The accompanying notes are an integral part of these financial statements.

Wilfrid Laurier University Alumni Association

Statement of Operations (Unaudited)

For the year ended June 30	2016	2015
Revenues		
Credit card	\$ 40,000	\$ 53,500
Home and auto insurance	325,250	310,250
Life insurance	57,367	65,113
Golf North program	-	826
Interest income	774	1,964
	423,391	431,653
Expenses		
Board administration	6,402	2,220
General sponsorship	35,200	26,500
Communications committee	12,404	11,855
Awards	14,050	14,840
Affinity partner sponsorship	5,700	21,940
Alumni relations support	136,642	128,303
	210,398	205,658
Excess of revenues over expenses	\$ 212,993	\$ 225,995

The accompanying notes are an integral part of these financial statements.

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**Cash Flows Statement
(Unaudited)**

For the year ended June 30	2016	2015
Cash flows from operating activities		
Excess of revenues over expenses	\$ 212,993	\$ 225,995
Change in non-cash working capital items		
Accounts receivable	42,668	(36,744)
Accounts payable and accrued liabilities	<u>(91,654)</u>	133,000
	164,007	322,251
Cash flows from financing activity		
Capital campaign contributions	<u>(221,766)</u>	(265,543)
Net (decrease) increase in cash during the year	(57,759)	56,708
Cash, beginning of year	<u>571,188</u>	514,480
Cash, end of year	\$ 513,429	\$ 571,188

The accompanying notes are an integral part of these financial statements.