

Company Name

**Statement of Revenues and Expenditures / Income Statement**

Date

	Current Year	Previous Year	
	Year <input type="text"/>		
<b>Revenue</b>			<b>Note</b>
Main Revenue Source:			Your main source of revenue
Revenue from different Events			
Casino Revenue			
Fundraising			
GST Recovered			
Sponsorship			
Federal Grant			
Provincial Grant			
Municipal Grant			
Investment Income			
Donations & Gifts			
Other:			
Other:			
Other:			
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expenses</b>			
Salaries, Wages and Benefits			
Office Materials and Supplies			
Rent			
Maintenance and Utilities			
Depreciation/Amortization Expense			
Administration			
Telephone and Internet			
Training Expenses			
Volunteer Expenses			Any expense related to volunteers including uniforms, training, food expense
Professional fees			
Audit fees			
Legal Fees			
Utilities Expense			
Insurance			
Travel, Meals & Accommodations			
GST			
Bank charges and Interest			
Other:			
Other:			
Other:			
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Income (Loss)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net Assets Beginning Balance</b>	0.00	<input type="text"/>	
<b>Net Assets End Balance</b>	<b>0.00</b>	<b>0.00</b>	