

NBHPCA Financial Statements
April 1, 2014 - March 31, 2015

BALANCE SHEET

Assets

Cash in Bank April 1, 2014	\$	43,059.53
Net Income for Period		<u>1,841.81</u>
Net Assets - March 31, 2015		<u><u>44,901.34</u></u>

Statement of Net Income
INCOME

Conference Revenue		
TOTAL Conference Revenue		57,630.20
TOTAL Fundraising Revenue		9,534.65
TOTAL Membership Fees		1,540.00
Donations - Other		89.00
Interest		<u>0.56</u>

TOTAL INCOME **68,794.41**

EXPENSES

Banking fees and charges	300.71
Bursaries	2,000.00
CHPCA membership fees	5,430.00
NBHPCA membership fees	455.00
CHPCA supplies	777.47
TOTAL Conference	38,273.72
Education Material	54.81
Education Grants Zones	1,801.00
Fundraising Expense	6,712.93
Gifts & Donations	2,680.65
Hospice Greater Moncton Tea Expenses	200.00
Office supplies and Misc	2,809.44
Travel:Board of Directors	3,957.74
Professional Fees	409.95
Sumac Annual Fee	949.20
Translations	139.98

TOTAL EXPENSES **66,952.60**

Net Income (Loss) **\$ 1,841.81**