

# THE WOMEN'S CANADIAN CLUB OF MONTREAL

## BALANCE SHEET AS OF JUNE 30, 2023 WITH COMPARATIVE FIGURES FOR JUNE 30 2022

<b>ASSETS:</b>	<b>2023</b>	<b>2022</b>
Cash	10,995	13,611
Term Deposit	10,676	10,543
Total Assets	21,671	24,154
<b>LIABILITIES:</b>		
Deferred Revenue Membership	0	178
Payment Due Speaker	0	0
Total Liabilities	0	178
<b>SURPLUS:</b>		
Surplus	21,671	23,976
<b>LIABILITIES AND SURPLUS:</b>	<b>21,671</b>	<b>24,154</b>

# The Women's Canadian Club of Montreal

## Statement of Operation and Surplus For the period of July 1, 2022 to June 30, 2023

With comparative figures for the year July 1, 2021 to June 30, 2022

<b>Revenue</b>	<b>2023</b>	<b>2022</b>
Memberships fees and guests	14,505	12,712
Interest Income	133	132
Excursions, net	1,305	405
Luncheons, net	10,266	Nil
Hospitality	1,320	Nil
Misc/ Bursary	655	Nil
<b>Total Revenues</b>	<b>28,184</b>	<b>13,249</b>
<b>Expenses</b>		
Education	Nil	Nil
Printing, Stationery, Postage, Translation	2,936	3,891
Publicity, Recruitment +Hospitality	9,969	22
Speakers Expense	2,340	1,800
Insurances	2,078	2,052
Visits	927	405
Scholarships	1,000	Nil
Audiovisual +Zoom+Website	6,899	3,168
It Technician	4,168	1,070
Miscellaneous	Nil	278
Bank Charges	350	91
<b>Total Expenses</b>	<b>30,667</b>	<b>13,227</b>
Excess of revenue over (-under) expenses	-2,483	22