

**Financial Report**  
**Tolstoi Holy Trinity Church Historical Society Inc.**  
For the fiscal year ending March 31, 2015

<b>Opening bank balance</b>	April 1, 2014		<b>\$1,865.55</b>
<b>Add revenue</b>	Donations		995.00
	Fundraising	Bake sale and raffle (Profit \$1518)	<u>1,548.00</u>
			<b><u>2,543.00</u></b>
			<b>4,408.55</b>
<b>Less disbursements</b>	Fundraising costs	Bake sale and raffle	30.00
	Office expenses		117.89
	Legal and corporate costs		<u>25.00</u>
			<b>172.89</b>
<b>Closing bank balance</b>	March 31, 2015		<b><u><u>4,235.66</u></u></b>

**Bank reconciliation:**

<b>Balance in bank, April 1, 2014</b>	Chequing account	1,865.55	
Less: Outstanding cheques		-	
Cash on hand		-	
Ending balance		<u>\$1,865.55</u>	
<b>Balance in bank, March 31, 2015</b>	Chequing account	\$4,235.66	
Outstanding cheques		-	
Cash on hand		-	
Ending balance		<u>\$4,235.66</u>	<b><u>\$4,235.66</u></b>

Sandra Drewniak, CGA  
Treasurer  
June 11, 2015