

**SPECTRUM**  
**Statement of Activities**  
**For the Year Ending July 31, 2019**

**Revenue and Support**

Earned Income		
(Interest)	63	
Advertising Revenue	300	
Membership Fees	280	
Merchandising and Other Sales	66	
Sponsorships (Toyota Student Awards)	3,000	
Donations	15,087	
Government Grants (Trillium Grant)	27,150	
Municipal		
City of Kitchener	5,249	(Includes 1,749.11 In Kind)
City of Waterloo	2,000	
City of Cambridge	500	
Other(Training and Presentation Fees)	2,850	
<b>Total Revenues</b>	<b>\$56,545</b>	

**Expenditures**

Office Equipment	223	
Staff and Volunteer Training		
Insurance	1,601	
Miscellaneous (DCC Rentals)	799	(Includes 749.11 In Kind)
Rent or Mortgage/Property Tax	6,989	(Includes 1,000.00 In Kind)
Utilities		
Other (Aging with Pride Trip Amsterdam)	2,210	
Bank and Service Fees	252	
Marketing and Promotion	70	
Printing and Postage	891	
Other (Trillium Grant Project)	29,587	
Events	572	
Recognition(Student Award Toyota)	1,500	
<b>Total Expenditures</b>	<b>\$44,694</b>	
<b>Net Surplus (Deficit)</b>	<b>\$11,851</b>	

<b>Opening Net Assets</b>	<b>\$ 16,216</b>
<b>Closing Net Assets</b>	<b>\$ 28,041</b>

I attest that the preceding Financial Statements, in all material aspects, accurately reflect the financial position of SPECTRUM for the fiscal year ending July 31, 2019.

Signed,

Roger Witzel, CPA CMA  
Treasurer

**SPECTRUM**  
**Statement of Financial Position**  
**For the Year Ending July 31, 2019**

**Assets**

Current Assets

Cash	21,759
Investments (GIC)	7,063

**Total Assets** **28,797**

**Liabilities and Net Assets**

Liabilities

Accrued Liabilities	756
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Net Assets

Without Donor Restriction	21,040.78
With Donor Restriction	7,000.00

Total Net Assets 28,041

**Total Liabilites and Net Assets** **28,797**