

Diakonia United Church of Canada  
 Financial Statement  
 September-30-09  
 (unaudited)

Revenues

Donations	\$ 1,633.86	
Memberships	\$ 4,159.00	
Grants	\$ -	
GST Rebates	\$ 1.79	
Bank Interest	\$ -	
Registration (Nat. Gather)	\$ 22,775.00	
Total Revenues		\$ 28,569.65

Expenses

Co-Ordinating Committee	\$ 778.23	
Administration and Bank Memberships	\$ 280.85	
World Federation	\$ -	
DOTAC	\$ 3,244.29	
Sub-Total	\$ 3,244.29	
Communications Cluster		
Website	\$ 440.40	
Editor	\$ 300.00	
Administration	\$ 137.79	
Newsletter	\$ 1,200.00	
Sub-Total	\$ 2,078.19	
Regional Clusters	\$ -	
Student Bursaries	\$ 1,000.00	
Theology Schools	\$ -	
National Gathering	\$ 22,062.11	
GST Paid	-\$ 335.77	
Other	\$ 43.26	
Total Expenses		\$ 29,151.16

Net Gain (Loss) for year	-\$ 581.51
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Bank Reconciliation

Opening Bank Balance	\$ 10,093.97
Net Gain (Loss) for year	-\$ 581.51
Closing Bank Balance	\$ 9,512.46

Education Funds

Opening Bank Balance			\$ 12,871.79
Revenue			
Interest Received	\$	-	
Other	\$	-	
Total Revenue			\$ -
Expenses			
Expenses	\$	1.30	
Other	\$	-	
GST/HST	\$	-	
Total Expenses			\$ 1.30
Net Change			-\$ 1.30
Closing Bank Balance			<u>\$ 12,870.49</u>