

FINANCIAL STATEMENT

Of the Coombs Farmers' Institute for the year ending 2016

RECEIPTS		AMOUNT	EXPENDITURES		AMOUNT
Bank and Cash Balance from previous year		\$4,166.11	Expenses for Directors and regular meetings		\$300.00
Membership fees		\$770.00	Officers' salaries		\$0.00
Government grants		\$0.00	office supplies		\$314.96
Interest from Banks and Investments		\$452.15	BC 4H Foundation		\$500.00
Sales		\$0.00	Membership dues to other organizations		\$200.00
Seed		\$0.00	4-H Auction		\$230.00
Fertilizer		\$0.00	Property taxes and insurance		\$0.00
Fencing, twine, salt, etc.		\$0.00	Purchases		\$0.00
Auction		\$4,805.33	Feed and supplies		\$0.00
		\$0.00	Seed		\$0.00
		\$0.00	Fertilizer		\$0.00
Grower's Guide		\$6,857.14	Fencing, twine, salt, etc.		\$0.00
Total Receipts		\$17,050.73	Other		\$0.00
(include balance from previous year)			Scholarships		\$4,000.00
			Qual. Com. Ed		\$300.00
			P/Q 4H District Council		\$500.00
ASSETS			Total Expenditures		\$6,345.00
Cash on hand and in bank (total receipts less total expenditures)		\$10,254.55			
Investments		\$28,013.00			
Inventory on hand		\$0.00			
Properties and buildings value		\$152,000.00			
Accounts receivable		\$0.00	LIABILITIES		
		\$0.00	Accounts payable		\$0.00
Total Assets		\$190,267.55			
			Total Liabilities		\$0.00

Examined and found correct this March day of 20 17

(Complete the Annual Report on the reverse side of this form)

[Signature]