

CONSOLIDATED FINANCIAL STATEMENT

Corps No \_\_\_\_\_  
Corps Name \_\_\_\_\_  
Location \_\_\_\_\_

STATEMENT OF REVENUE AND EXPENSES

As at 31 August \_\_\_\_\_  
(Year)

REVENUES:

4010	Grants & Donations from Sponsor	-
4020	Grants & Donations from other Organizations	-
4040	Grants Governmental	-
4080	Donations	-
4200	Gaming	-
4410	Canteen Sales	-
4420	Tagging	-
4430	Kit Shop Sales	-
4610	Banking Interest	-
4620	Misc	-
4630	Misc	-
4640	Misc	-
4650	Misc	-
4810	LSA	-
4820	Reimbursements	-
TOTAL REVENUES		\$ -

(Attach separate sheet if necessary)

**EXPENSES:**

5010	Admin Supplies	-
5020	Office Equipment	-
5030	Rent & Mortgage	-
5050	Utilities	-
5100	Branch Contributions	-
5200	Insurance	-
5250	Recruitment & Public Relations	-
5260	Admin Misc.	-
5310	DND Supported Activities	-
5320	Band	-
5330	Sports & Fitness	-
5340	Expedition	-
5350	Marksmanship	-
5360	Biathlon	-
5370	Other Optional/Discretionary	-
5400	Awards	-
5410	ACR & Parades	-
5420	Ceremonial Accoutrements	-
5430	Field Training Uniform	-
5440	Trg Sp Misc	-
5450	Trg Sp Misc	-
5460	Trg Sp Misc	-
5610	Tagging Expense	-
5620	Canteen Expense	-
5630	Kit Shop Expense	-
5640	Lottery Expense	-
5650	AGM Fees & Travel	-
5660	Screening	-
5670	Operating Expense Misc	-
5680	Operating Expense Misc	-
5810	Bank Fees	-
5820	Misc	-
5830	Misc	-
5840	Misc	-
<b>TOTAL EXPENSES</b>		<b>\$ -</b>

<b>TOTAL REVENUES</b>	<b>\$</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>-</b>

<b>Available Funds as at 31 A</b>	<b>Net Income(Loss) for the Yea</b>	<b>\$</b>	<b>-</b>
<b>(year)</b>			

**CERTIFIED CORRECT:**

Printed Name  
**Treasurer**

Signature  
**Treasurer**

Printed Name  
**Committee Chairperson**

Signature  
**Committee Chairperson**

CO's Initials

CO's Name