

**Seniors College of PEI
Balance Sheet As at 30 Jun, 2018**

ASSET

TOTAL ASSETS **54,277.42**

LIABILITY

TOTAL LIABILITIES **3,031.22**

EQUITY

TOTAL EQUITY **51,246.20**

LIABILITIES AND EQUITY **54,277.42**

**Seniors College of PEI
Income Statement 01 July 2017 - 30 June 2018**

REVENUE

| | |
|-----------------------|------------------|
| Revenue | |
| Membership Fees | 79,000.00 |
| Course Fees | 1,160.00 |
| Province of PEI Grant | 3,400.00 |
| Interest Income | 245.58 |
| Miscellaneous | 450.00 |
| Total Revenue | 84,255.58 |

TOTAL REVENUE 84,255.58

EXPENSE

Total Program Expense 34,076.02

Total Administrative Expense 43,933.83

TOTAL EXPENSE 78,009.85

NET INCOME 6,245.73