

Seniors College of PEI
Income Statement 01 July 2016 - 30 June 2017

REVENUE

Revenue	
Membership Fees	70,790.00
Province of PEI Grant	7,400.00
Grants: Other	0.00
Grant Revenue Deferred	12,000.00
Interest Income	404.11
Miscellaneous	0.00
Total Revenue	<u>90,594.11</u>

TOTAL REVENUE 90,594.11

EXPENSE

Total Program Expense 37,340.60

Total Administrative Expense 47,656.23

TOTAL EXPENSE 84,996.83

NET INCOME 5,597.28

**Seniors College of PEI
Balance Sheet As at 30 Jun, 2017**

ASSET

TOTAL ASSETS

LIABILITY

TOTAL LIABILITIES

EQUITY

TOTAL EQUITY

LIABILITIES AND EQUITY