

CALGARY ASSOCIATION OF LIFELONG LEARNERS

STATEMENT OF REVENUE AND EXPENSES FOR THE YEAR ENDED AUGUST 31, 2020

	<u>2020</u>	<u>2019</u>
REVENUE		
Memberships	58,475	51,800
Events	45,986	13,103
Fundraising	0	0
Tax Receipted Gifts	140	350
Door Charges	791	1,980
Other Donations (Non-tax Receipted)	773	278
Grants	500	6500
	106,665	74,011
EXPENSES		
Accommodation Rental	28,319	28,100
Events	46,280	12,015
Office & Administration	6,629	8,984
Post- closing adjustment bank fees	0	-36
Fundraising	0	0
GST	1,144	1,065
Program Expense	3,001	4,099
Depreciation Expenses	1,971	2,225
Insurance	1,695	1,654
Food	321	1,434
Gifts & Donations	1,250	100
	90,610	59,640
TOTAL EXPENSES	90,610	59,640
SURPLUS: EXCESS OF REVENUE OVER EXPENSES	16,055	14,371