

**West Highland White Terrier Club of Western Canada
Balance Sheet As at 06/28/2015**

ASSET

Current Assets		
CIBC Bank Account	3,337.65	
Total Cash	<u>3,337.65</u>	3,337.65
Total Current Assets		<u>3,337.65</u>
TOTAL ASSET		<u><u>3,337.65</u></u>

EQUITY

Owners Equity		
Retained Earnings - Previous Year	2,805.93	
Current Earnings	531.72	
Total Owners Equity	<u>3,337.65</u>	
TOTAL EQUITY		<u>3,337.65</u>

LIABILITIES AND EQUITY		<u><u>3,337.65</u></u>
-------------------------------	--	------------------------

**West Highland White Terrier Club of Western Canada
Income Statement 01/01/2015 to 06/28/2015**

REVENUE

Sales Revenue

Membership Dues	1,270.00
Donations	15.00
Calendar Sales	1,065.00
Westie Walks	1,056.00

Net Sales	<u>3,406.00</u>
------------------	-----------------

TOTAL REVENUE	<u>3,406.00</u>
----------------------	-----------------

EXPENSE

General & Administrative Expe...

Advertising & Promotions	45.00
Calendar Expenses	609.70
Donations	800.00
Insurance	340.00
Interest & Bank Charges	46.72
Sanction Match Expenses	209.80
Westie Walk Expenses	<u>823.06</u>

Total Westie Walk Expenses	<u>823.06</u>
----------------------------	---------------

Total General & Admin. Expen...	<u>2,874.28</u>
--	-----------------

TOTAL EXPENSE	<u>2,874.28</u>
----------------------	-----------------

NET INCOME	<u><u>531.72</u></u>
-------------------	----------------------