

Abortion Rights Coalition of Canada
Statement of Financial Position
December 31, 2015

ASSETS

Current Assets:

Chequing Account	\$2,719
Savings Account	\$ 6,467
Term Deposit:	\$ 35,000
(Savings \$15,000)	
(Legal Fund \$20,000)	
Vancity Membership Shares	\$69
Petty Cash	<u>\$ 0</u>
	\$ 44,255

LIABILITIES

Current Liabilities:	\$0
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NET ASSETS	\$ 44,255
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Statement of Changes in Net Assets
For the Period Ended Dec 31, 2014 to Dec 31, 2015

Net Assets, end of year (Dec 31, 2014)	\$ 46,422
Net Assets, end of year (Dec 31, 2015)	\$ 44,255
Change in Net Assets, end of year (Dec 31, 2015)	(\$2,167)

Abortion Rights Coalition of Canada
Statement of Operations
For the Period of January 1, 2015 to December 31, 2015

Category	Jan 1, 2015 to Dec 31, 2015
Revenue	
Membership Revenue	\$ 5,896
Donation Revenue	\$ 6,819
Misc. Revenue (<i>Div. on membership shares</i>)	\$ 2
Interest Revenue	\$ 467
Total:	\$ 13,184
Expenses	
Wages	\$ 13,000
Newsletter	\$ 0
Mailing	\$ 286
Translation	\$ 0
Publicity	\$ 551
Conferences / Travel	\$ 639
Legal / Taxes / Incorporation	\$ 86
Directors' Liability Insurance <i>Note: 2015 insurance paid in Dec 2014; 2016 insurance paid Jan 2016.</i>	\$ 0
Administration / Office	\$ 613
Miscellaneous / Other	\$ 255
Total	\$ 15,430
Revenue after Expenses:	(\$ 2,246)

Statement of Cash Flow
For the Period Ended Dec 31, 2014 to Dec 31, 2015

Net Assets, end of year (Dec 31, 2014) \$ 46,422

Net Assets, end of year (Dec 31, 2015) \$ 44,255

Change in Net Assets, end of year (Dec 31, 2015) (\$ 2,167)