

FRESHWATER FUTURE CANADA
STATEMENT OF ACTIVITIES
COMPARED WITH BUDGET
FOR THE NINE MONTHS ENDING JUNE 30, 2013

	Current Year Budget	Current Month Actual	Year to Date	Budget Year to Date	Year to Date
REVENUES					
EVENTS/RAFFLES/AUCTIONS	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00
WORKSHOP FEES	\$ 0.00	\$ 0.00	\$ 2,631.25	0.00	0.00
INDIVIDUAL MEMBERSHIPS	0.00	0.00	1,226.00	0.00	1,226.00
ORGANIZATIONAL MEMBERSHIPS	0.00	0.00	200.00	0.00	200.00
TIDES CANADA	0.00	0.00	18,600.00	0.00	18,600.00
TOTAL REVENUES	0.00	0.00	22,657.25	0.00	22,657.25
EXPENSES					
CANADIAN PROGRAM COORDINATOR	0.00	960.00	4,498.91	0.00	4,498.91
SERVICE CHARGES	0.00	4.95	92.24	0.00	92.24
OPERATIONAL TRAVEL	0.00	0.00	10,547.55	0.00	10,547.55
OFFICE SUPPLIES/SOFTWARE	0.00	0.00	146.83	0.00	146.83
RENT/UTILITIES	0.00	84.75	169.50	0.00	169.50
TOTAL EXPENSES	0.00	1,049.70	15,455.03	0.00	15,455.03
CHANGE IN NET ASSETS	\$ 0.00	(\$ 1,049.70)	\$ 7,202.22	0.00	7,202.22