

NOSDA
Statement of Revenues and Expenditures
as at December 31, 2016

	2016	2015
	YTD Actual	YTD Actual
Revenues		
Total DSSAB/CMSM Contributions (8 @ \$7,000)	\$56,000.00	\$35,000.00
Provincial Funding (NOHFC)	\$29,307.88	
Special Projects	\$44,550.00	\$15,000.00
CMHC Sudbury	\$39,550.00	
Housing Services Corporation	\$5,000.00	
AGM Sponsorship	\$9,350.00	\$16,750.00
AGM Sponsorship - 2016 - Prepaid		\$1,000.00
Expense Recoveries		\$1,097.00
Total Revenues	\$139,207.88	\$68,847.00
Expenditures		
Consultants Fees/Purchase of Services	\$77,048.95	\$73,439.00
Insurance - Directors' Liability & Vehicle	\$2,620.08	\$2,620.00
2016 Annual General Meeting	\$36,042.98	\$25,197.00
Special Projects	\$12,682.88	
LHIN Forum	\$5,967.32	
Website	\$6,715.56	
Travel/Meetings	\$1,215.06	\$2,262.00
Sponsorship (Social Housing Regen. Forum)	\$500.00	
Total Expenditures	\$130,109.95	\$103,518.00
Net Revenues (Annual Surplus)	\$9,097.93	(\$34,671.00)

Note:

2016 DSSAB/CMSM Contributions (paid in 2015)	\$14,000.00
2016 DSSAB/CMSM Contributions (paid in 2017)	\$7,000.00

Schedule of Available Funds
as at December 31, 2016

Net Assets/Carry-Over funds, beginning of year	\$32,834.00	\$67,505.00
Annual Surplus	\$9,097.93	(\$34,671.00)
Net Assets, end of year	\$41,931.93	\$32,834.00