

Name of reporting Conference/Council:

Society of Saint Vincent de Paul • Société de Saint-Vincent de Paul National Council of Canada • Conseil national du Canada

ANNUAL FINANCIAL REPORT - CONFERENCES AND COUNCILS 9.3 E2 with MORE than \$100 000 of Revenues

for the Fiscal Year, January 1 to December 31, 2016

To access the guide when using Acrobat Reader, simply point your arrow on the line number/description.

Address:	Name of r	eporting Conference/Council President:			
Did the Conference/Council issue tax receipts? [4490] Yes No Does the reporting Conference/Council have its own charitable number? Yes No If "yes", enter charity number: RR RR REVENUES (see guide for explanations) The numbers in the brackets on the right side of the line match the numbers in the T3010 CRA forms (Schedule 6). LINE DESCRIPTION AMOUNT CONSIDERATED (For Councils only) 1A Donations and Bequest (with receipt) [4500] [450	Address:				_
Does the reporting Conference/Council have its own charitable number? Yes No No	Email:				
### REVENUES (see guide for explanations) The numbers in the brackets on the right side of the line match the numbers in the T3010 CRA forms (Schedule 6). The numbers in the brackets on the right side of the line match the numbers in the T3010 CRA forms (Schedule 6). The numbers in the brackets on the right side of the line match the numbers in the T3010 CRA forms (Schedule 6). The numbers in the brackets on the right side of the line match the numbers in the T3010 CRA forms (Schedule 6). The numbers	Did the Con	ference/Council issue tax receipts? [4490] Yes	No 🗆		
Constitution Cons			oer? Yes □ No		
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LiNe	The numbers	in the brackets on the right side of the line match the num	bers in the T3010 CR	A forms (Sched	
Donations and Bequest (without receipt)	LINE	DESCRIPTION		AMOUNT	
2	1A	Donations and Bequest (with receipt)	[4500]		
3	1B	Donations and Bequest (without receipt)	[4530]		
4	2	Funding from Councils or Conferences	[4510]		
Secret Bag Collections	3	Funding from other Registered Charities	[4510]		
6 Bank Interest and Investment Income [4580] 7 Fundraising (without receipt) [4630] 8 Government Grants [4540-4550-4560] 9 Special Works Revenue [4650] 10A Value of non-cash donations (food, clothing, furniture) [4650] 10B Rental of land and buildings [4610] 0ther revenue not included above, please specify: [4650] 11 TOTAL REVENUES EXPENSES (see guide for explanations) 12 Advertising and Fundraising Expenses [4800] 13 Travel and Vehicle Expenses [4810] 14 Professional and consultant fees [4860] 15 Office Supplies and Administrative Expenses [4840] 16 Member Education and Training Expenses [4870] 17 Bank Charges and Interest [4820] 18 Special Works Expenditures [4890] 19 Twinning Contributions [4890] 20 Contributions passed up to Councils [5050] 21 Assistance to Conferences (Councils Only) <	4	Poor Box Collection	[4530]		
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	22C	1 ,			
24 NET INCOME (LOSS) FOR YEAR (Line 11 - Line 23)	23	TOTAL EXPENSES			
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Annual Report -Section E2- for Conferences and Councils (9.3 E2) Orig: 06/2010; Rev. 12/2012; Rev 12/2014; Rev 12/2015; Rev 12/2016



Society of Saint Vincent de Paul • Société de Saint-Vincent de Paul

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ANNUAL FINANCIAL REPORT **Statement of Assets and Liabilities** for the Fiscal Year, Jan. 1 to Dec 31, 2015

Name of rep	orting Conference/Council				
ASSETS (see guide for explanations)				
LINE	DESCRIPTION		AMOUNT	(For Councils only)	
25	Cash on hand and in bank accounts	[4100]		(1 of councils only)	
26	Accounts Receivable	[4120]			
27	Inventories	[4150]			
28A	Property and Equipment	[4155]			
28B	Long-term Investment	[4140]			
29	Other Assets, Please specify:	[4170]			
30	TOTAL ASSETS	[4200]			
LIARILIT	TIES (see guide for explanations)				
31A	Accounts payable and accrued liabilities	[4300]			
31B	Deferred Products	[4310]			
32	Other liabilities, Please specify:	[4330]			
33	TOTAL LIABILITIES	[4350]			
ELIMIDO D	A I A NCE (goo guide for explorations)			•	
34	ALANCE (see guide for explanations) Funds at beginning of the year				
35	Net income (loss) for year (LINE 24)				
36	Funds at end of the year				
37	TOTAL LIABILITIES & SURPLUS (33 + 3	6)			
Approved (on behalf of the members:	Mo			
Signature		Signature			
Print Name & Title		Print Name & Title			
Date		Date	Date		
Reports car	he sent electronically by email. However, a	signed paper copy m	nust still be provid	led to the next higher	

Council. (All forms are available on our website: www.ssvp.ca/Forms)

Conferences: Please forward your Report, Sections A-B, and Section E (Financial Report) to the next higher Council.

Particular, Central and Regional Councils: Please forward your report, Sections A-B, C-D and E (Financial Report) to the next higher Council.