

Diakonia United Church of Canada
 Financial Statement
 January 1, 2011 -- June 30, 2011
 (unaudited)

Revenues

Donations	\$	311.00
Memberships	\$	2,086.00
Grants	\$	-
GST Rebates	\$	-
Bank Interest	\$	-
Registration (Nat. Gather)	\$	10,475.00
Total Revenues		\$ 12,872.00

Expenses

Co-Ordinating Committee	\$	404.16
Administration and Bank Memberships	\$	178.12
World Federation	\$	1,222.36
DOTAC	\$	1,435.00
Sub-Total	\$	2,657.36
Communications Cluster		
Website	\$	1,105.11
Editor	\$	-
Administration	\$	-
Newsletter	\$	-
Sub-Total	\$	1,105.11
Regional Clusters	\$	216.96
Student Bursaries	\$	-
Theology Schools	\$	-
National Gathering	\$	-
GST Paid	\$	106.60
Other	\$	1,072.00
Total Expenses		\$ 5,740.31

Net Gain (Loss) for year		\$ 7,131.69
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Bank Reconciliation

Opening Bank Balance	\$	11,225.65
Net Gain (Loss) for year	\$	7,131.69
Closing Bank Balance	\$	18,357.34

Education Funds

Opening Bank Balance			\$ 12,902.71
Revenue			
Interest Received	\$	-	
Other	\$	-	
Total Revenue		<u> </u>	\$ -
Expenses			
Expenses	\$	-	
Other	\$	-	
GST/HST	\$	-	
Total Expenses		<u> </u>	\$ -
Net Change			<u> </u> \$ -
Closing Bank Balance			<u><u> </u></u> \$ 12,902.71