

**MANITOBA CULTURAL SOCIETY OF THE DEAF  
STATEMENT OF FINANCIAL POSITION  
12 Months Ended, December 31, 2015**


AUDITED

	<u>December 31, 2015</u>	<u>December 31, 2014</u>
<b>ASSETS</b>		
Bank	\$ 27,779.99	\$ 2,327.82
GIC Investment	15,000.00	-
Prepaid Expenses	-	60.00
	<u>\$ 42,779.99</u>	<u>\$ 2,387.82</u>
<b>LIABILITIES AND NET ASSETS</b>		
Accounts payable	\$ 2,044.50	\$ -
Due to Photography Group	1,489.00	1,489.00
	<u>\$ 3,533.50</u>	<u>\$ 1,489.00</u>
Net assets	\$ 898.82	\$ 12,540.54
Net income - current year	38,347.67	(11,641.72)
	<u>\$ 39,246.49</u>	<u>\$ 898.82</u>
	<u>\$ 42,779.99</u>	<u>\$ 2,387.82</u>

APPROVED BY THE BOARD/MEMBERS:

, President      , Treasurer

Date: 10 FEB 2016      Date: Jan 19/16

Reviewed by:   
Date: Jan. 19, 2016.

**MANITOBA CULTURAL SOCIETY OF THE DEAF(MCSD)**  
**STATEMENT OF OPERATIONS**  
**12 Months Ended, December 31, 2015**

**AUDITED**

	<u>2015</u>	<u>2014</u>
<b>Revenue:</b>		
Government Revenue-Canada Council	\$ 20,000.00	\$ -
Government Revenue-Mb Arts Council	10,000.00	1,000.00
Government Revenue-Winnipeg Foundation	-	10,000.00
Bequest/donations	15,110.00	805.00
Memberships	225.00	339.78
Product sales	95.00	-
Net Event revenues/fundraisings	64.79	2,244.00
Other miscellaneous recovery/revenue	1,689.15	260.09
<b>Total revenue</b>	<u>\$ 47,183.94</u>	<u>\$ 14,648.87</u>
 <b>Expenditures:</b>		
Consultant fees	\$ 2,745.00	\$ 4,282.07
Professional fees	1,247.25	7,424.25
Other professional fees	3,118.16	4,906.25
Interpreting fees	841.50	5,622.75
Affiliate/membership fees	420.00	160.00
Office/supplies/meeting/admin fees	419.27	1,280.00
Rentals	-	1,530.00
Production costs	-	1,032.24
Bank Service charges	45.09	53.03
<b>Total expenditures</b>	<u>\$ 8,836.27</u>	<u>\$ 26,290.59</u>
 <b>Surplus or (Deficit)</b>	<u><b>\$ 38,347.67</b></u>	<u><b>\$ (11,641.72)</b></u>

**MANITOBA CULTURAL SOCIETY OF THE DEAF(MCSD)**  
**NET ASSETS**  
12 Months Ended, December 31, 2015  
**AUDITED**

	<u>MCS D</u>	<u>MAC Mime</u>	<u>CAA -Dev. Proj.</u>	<u>MAC -See my Voice</u>	<u>Total</u>
<b>Opening fund balance</b>	\$1,405.70	(\$506.88)	\$0.00	\$0.00	\$898.82
Surplus or (deficit) for year	\$17,183.94	\$506.88	\$14,867.25	\$5,789.60	\$38,347.67
<b>Closing fund balance</b>	<u>\$18,589.64</u>	<u>\$0.00</u>	<u>\$14,867.25</u>	<u>\$5,789.60</u>	<u>\$39,246.49</u>