



Financial Report for January 1st, 2015 to December 31st, 2015

Bill Jeffers, Treasurer

Income:

Routine Income	
Memberships	\$001,795.00
Student Workshop Fees (Ferris Aug)	\$002,150.00
Festival Income	
Ontario	\$065,700.00
Corporate	\$026,000.00
Workshops	\$010,550.00

Total Income **\$106,195.00**

Expenses:

Routine costs	
Insurance	\$000,469.80
Instructor fee (ferris)	\$000,700.00
Banking Charges	\$000,059.40
Paypal transfer fees	\$000,026.66
Festival	
Fest expenses	\$076,902.68
Paypal transfer fees	\$000,264.75

Total Expenses **\$076,902.68**

Previous balance \$004,287.09
Total Income \$106,195.00
Total Expenses \$076,902.68

Balance **\$033,579.41**