



## National Association of Bahamians in Canada

### Financial Report

August 2017 - March 2019

#### Inflows

##### Start-up Funding

Cash transfers from prior Executive (Aug-Oct'17)		655
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##### Fundraisers

Fritter Fest (Fall 2017) - Event Cash Receipts	1,190	
Fritter Fest (Fall 2017) - Pre-sale Receipts	<u>298</u>	1,488

Souse Out (Spring 2018) - Event Cash Receipts	740	
Souse Out (Spring 2018) - Donations	<u>60</u>	800

##### Membership Fees

	440	440
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##### Fusion Gala

Public & Corporate Sponsors	16,500	
Presidential sponsorship	2,780	
Ticket Sales	13,385	
Auction Proceeds	7,075	
Other Income	<u>750</u>	40,490
		<u>43,873</u>

#### Outflows

##### Operating Costs

Bank Service Charges	-115	
Annual Filings/Preparation & Filing Fees	-75	
Venue Rentals	-240	
General/Promotions/Administrative	<u>-484</u>	-914

##### Fundraisers

Fritter Fest (Fall 2017) - Food & Beverage	-528	
Venue/Security/Incidentals	<u>-560</u>	-1,088

Souse Out (Spring 2018) - Food & Beverage/Incidentals	-322	
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##### Fusion Gala

Venue/ Food & Beverage	-22,261	
Live Entertainment	-6,199	
Audio/Visual/DJ	-3,249	
Décor	-1,798	
Publications	-1,510	
Photography	-600	
Other Expenses	<u>-790</u>	-36,407
		<u>-38,409</u>

Net Position		<u>\$5,464</u>
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