

**Woodsworth College Alumni Association Financial Statements**  
 For the twelve months ended April 30, 2023

**Statement of Financial Position**

*As at April 30, 2023*

<b>Assets</b>	<b>Note</b>	<b>Amount</b>
Current Assets		
Cash		\$ 11,961
Accounts Receivable		-
Prepaid Expenses		-
<i>Total Current Assets</i>		11,961
<b>Total Assets</b>		<b>11,961</b>
<b>Liabilities &amp; Net Assets</b>		
Current Liabilities		
Accounts payable and accrued liabilities		795
<i>Total Current Liabilities</i>		795
<b>Total Liabilities</b>		<b>795</b>
 <b>Net Assets</b>		 <b>\$ 11,166</b>
 <b>Total Liabilities &amp; Net Assets</b>		 <b>\$ 11,961</b>

**Statement of Comprehensive Income**

*For the twelve months ended April 30, 2023*

<b>Revenue</b>		<b>Amount</b>
Woodsworth College Operating Grant		\$ 6,000
Other		15
<i>Total Revenue</i>		<b>6,015</b>
<b>Expenses</b>		
Annual General Meeting	1	3,415
Seminars & Events	2	3,543
Board of Directors Meetings		443
Bank Charges		20
<i>Total Expenses</i>		<b>7,421</b>
<b>Net Income/(Loss)</b>		<b>\$ (1,406)</b>

**Notes to Financial Statements**

- 1 Annual general meeting expense is for the 2022 meeting (hybrid)
- 2 Expenses for seminars and events included five Alumni Café events: three online and two hybrid with socials