



Woodsworth College Alumni Association Unaudited Financial Statements

For the year ended April 30, 2025

Statement of Financial Position

As at April 30, 2025

Assets	Note	Amount
Current Assets		
Cash		\$ 13,209
Accounts Receivable		315
Prepaid Expenses		-
<i>Total Current Assets</i>		<u>13,524</u>
Total Assets		<u>\$ 13,524</u>
Liabilities & Net Assets		
Current Liabilities		
Accounts payable and accrued liabilities		776
<i>Total Current Liabilities</i>		<u>776</u>
Total Liabilities		<u>776</u>
Net Assets		<u>\$ 12,748</u>
Total Liabilities & Net Assets		<u>\$ 13,524</u>

Statement of Income and Expenditures

Year ended April 30, 2025

Revenue	Note	Amount
Woodsworth College Operating Grant		\$ 10,000
Interest and other revenue		1,008
<i>Total Revenue</i>		<u>\$ 11,008</u>
Expenditures		
Annual General Meeting	1	\$ 973
Alumni Café	2	1,557
Engagement / Social events	3	4,244
50th Anniversary celebrations	4	2,254
Promotion/marketing/swags		2,503
Board meetings		776
Admin (internet/domain etc.)		385
Bank charges		78
<i>Total Expenses</i>		<u>\$ 12,770</u>
Excess (deficiency) of revenue over expenditures		<u>\$ (1,762)</u>

See accompanying notes to the financial statements



Statement of Cash Flows

Year ended April 30, 2025

	Note	Amount
Excess (deficiency) of revenue over expenditure		\$ (1,762)
Changes in accounts receivable		(315)
Changes in accounts payable		(139)
Net increase (decrease) in cash		(2,216)
Cash, beginning of year		\$ 15,425
Cash, end of year		<u>\$ 13,209</u>

Notes to Financial Statements

- 1 Annual general meeting expense is for the 2024 meeting
- 2 Alumni Café events included: one online and one hybrid event
- 3 Included two in-person social events
- 4 An in-person social event to mark WDW 50th anniversary