

Anthroposophical Society in Canada

Class Summary

January through December 2012

	AGM (UNRESTRICTED)
Ordinary Income/Expense	
Income	
4-0000 · Income	
4-3000 · Bequests	0.00
4-3100 · Contributions	0.00
4-3200 · Donations	
4-3205 · Donations - Members Support	0.00
4-3210 · Toronto Branch	0.00
4-3220 · Donations - Society in Canada	0.00
4-3225 · Donations - Goetheanum	0.00
4-3230 · Donations - Class Work	0.00
4-3240 · Donations - Local Work	0.00
4-3245 · Donations - Library/books	0.00
4-3250 · Donations - Miscellaneous	0.00
4-3255 · Donations - AGM/Conference	40.00
Total 4-3200 · Donations	40.00
4-3300 · Library Income	
4-3302 · Library Income	0.00
4-3300 · Library Income - Other	0.00
Total 4-3300 · Library Income	0.00
4-3400 · Conference Income	
4-3401 · AGM & Conference	6,764.50
4-3410 · Other Canadian Conference	0.00
Total 4-3400 · Conference Income	6,764.50
4-3600 · Interest	0.00
4-3601 · Dividend Income	0.00
4-3800 · First Class Book Sales	0.00
4-3900 · Miscellaneous Income	0.00
Total 4-0000 · Income	6,804.50
Total Income	6,804.50
Gross Profit	6,804.50
Expense	
6-1000 · Operating Expenses	
6-4000 · Donations	
6-4100 · Goetheanum Contrib-Remitted	0.00
6-4205 · Goetheanum Donation-Remitted	0.00
6-4310 · Donations- Local Work-Remitted	
6-4325 · Interorg- ASC Montreal-Rem.	0.00
Total 6-4310 · Donations- Local Work-Remitted	0.00

Anthroposophical Society in Canada

Class Summary

January through December 2012

	AGM (UNRESTRICTED)
	<hr/>
6-4320 · Special Donations	0.00
Total 6-4000 · Donations	<hr/> 0.00
6-5000 · Administrative Expenses	
6-5100 · Administrative Salaries	
6-5101 · Head Office	0.00
6-5105 · CPP/EI	0.00
Total 6-5100 · Administrative Salaries	<hr/> 0.00
6-5120 · General Secretary	0.00
6-5200 · Telephone	
6-5210 · Head Office	0.00
6-5220 · National Library	0.00
6-5230 · Other	0.00
6-5240 · Internet and Software	0.00
Total 6-5200 · Telephone	<hr/> 0.00
6-5300 · Bank Charges	0.00
6-5410 · Library Expenses	
6-5411 · Library General Expense	0.00
Total 6-5410 · Library Expenses	<hr/> 0.00
6-5900 · Miscellaneous Expenses	0.00
Total 6-5000 · Administrative Expenses	<hr/> 0.00
6-5110 · Professional Services	0.00
6-5500 · Office Expenses	
6-5501 · Postage	0.00
6-5510 · Printing & Copying	0.00
6-5520 · Stationery & Supplies	0.00
Total 6-5500 · Office Expenses	<hr/> 0.00
6-5525 · Receiver General	0.00
6-7000 · Occupancy Costs	
6-7010 · Head Office	
6-7015 · Rent	0.00
6-7010 · Head Office - Other	0.00
Total 6-7010 · Head Office	<hr/> 0.00
Total 6-7000 · Occupancy Costs	<hr/> 0.00
6-8000 · Conferences	
6-8010 · AGM & Conference Expenses	5,013.77

Anthroposophical Society in Canada

Class Summary

January through December 2012

	AGM (UNRESTRICTED)
6-8020 · Other Canadian Conf.	0.00
Total 6-8000 · Conferences	5,013.77
 Total 6-1000 · Operating Expenses	 5,013.77
 6-5225 · Professional Development	 0.00
6-6000 · Travel	
6-6010 · Travel Council	0.00
6-6020 · Travel - Members	0.00
6-6030 · Travel - General Secretary	0.00
6-6040 · Travel - Class Readers	0.00
6-9020 · Section Work	0.00
Total 6-6000 · Travel	0.00
 6-7050 · Insurance	 0.00
Total Expense	5,013.77
 Net Ordinary Income	 1,790.73
 Other Income/Expense	
Other Income	
8-0000 · Other Income	
8-1000 · CRA credit	0.00
Total 8-0000 · Other Income	0.00
 Total Other Income	 0.00
 Other Expense	
9-9000 · Other Expense	
9-9010 · Transfer to/from fund accounts	1,790.73
9-9100 · Misc Corrections	0.00
Total 9-9000 · Other Expense	1,790.73
 Total Other Expense	 1,790.73
 Net Other Income	 (1,790.73)
 Net Income	 0.00

Anthroposophical Society in Canada

Class Summary

January through December 2012

	ASC COR
	<u>(UNRESTRICTED)</u>
Ordinary Income/Expense	
Income	
4-0000 · Income	
4-3000 · Bequests	0.00
4-3100 · Contributions	93,627.54
4-3200 · Donations	
4-3205 · Donations - Members Support	1,500.00
4-3210 · Toronto Branch	0.00
4-3220 · Donations - Society in Canada	12,415.00
4-3225 · Donations - Goetheanum	3,035.00
4-3230 · Donations - Class Work	0.00
4-3240 · Donations - Local Work	0.00
4-3245 · Donations - Library/books	70.00
4-3250 · Donations - Miscellaneous	1,000.00
4-3255 · Donations - AGM/Conference	0.00
Total 4-3200 · Donations	<u>18,020.00</u>
4-3300 · Library Income	
4-3302 · Library Income	40.00
4-3300 · Library Income - Other	47.37
Total 4-3300 · Library Income	<u>87.37</u>
4-3400 · Conference Income	
4-3401 · AGM & Conference	0.00
4-3410 · Other Canadian Conference	0.00
Total 4-3400 · Conference Income	<u>0.00</u>
4-3600 · Interest	8,362.86
4-3601 · Dividend Income	497.00
4-3800 · First Class Book Sales	0.00
4-3900 · Miscellaneous Income	31.50
Total 4-0000 · Income	<u>120,626.27</u>
 Total Income	 <u>120,626.27</u>
 Gross Profit	 120,626.27
 Expense	
6-1000 · Operating Expenses	
6-4000 · Donations	
6-4100 · Goetheanum Contrib-Remitted	34,255.00
6-4205 · Goetheanum Donation-Remitted	2,300.00
6-4310 · Donations- Local Work-Remitted	
6-4325 · Interorg- ASC Montreal-Rem.	0.00
Total 6-4310 · Donations- Local Work-Remitted	<u>0.00</u>

Anthroposophical Society in Canada

Class Summary

January through December 2012

	ASC COR (UNRESTRICTED)
6-4320 · Special Donations	1,850.00
Total 6-4000 · Donations	38,405.00
 6-5000 · Administrative Expenses	
6-5100 · Administrative Salaries	
6-5101 · Head Office	29,120.04
6-5105 · CPP/EI	2,014.20
Total 6-5100 · Administrative Salaries	31,134.24
 6-5120 · General Secretary	0.00
6-5200 · Telephone	
6-5210 · Head Office	1,671.35
6-5220 · National Library	36.01
6-5230 · Other	0.00
6-5240 · Internet and Software	677.54
Total 6-5200 · Telephone	2,384.90
 6-5300 · Bank Charges	1,221.85
6-5410 · Library Expenses	
6-5411 · Library General Expense	168.04
Total 6-5410 · Library Expenses	168.04
 6-5900 · Miscellaneous Expenses	523.13
Total 6-5000 · Administrative Expenses	35,432.16
 6-5110 · Professional Services	4,585.31
6-5500 · Office Expenses	
6-5501 · Postage	3,553.71
6-5510 · Printing & Copying	3,947.59
6-5520 · Stationery & Supplies	822.48
Total 6-5500 · Office Expenses	8,323.78
 6-5525 · Receiver General	0.00
6-7000 · Occupancy Costs	
6-7010 · Head Office	
6-7015 · Rent	0.00
6-7010 · Head Office - Other	4,188.00
Total 6-7010 · Head Office	4,188.00
 Total 6-7000 · Occupancy Costs	4,188.00
 6-8000 · Conferences	
6-8010 · AGM & Conference Expenses	0.00

Anthroposophical Society in Canada

Class Summary

January through December 2012

	ASC COR
	(UNRESTRICTED)
6-8020 · Other Canadian Conf.	0.00
Total 6-8000 · Conferences	0.00
 Total 6-1000 · Operating Expenses	 90,934.25
 6-5225 · Professional Development	 740.84
6-6000 · Travel	
6-6010 · Travel Council	0.00
6-6020 · Travel - Members	1,583.90
6-6030 · Travel - General Secretary	0.00
6-6040 · Travel - Class Readers	0.00
6-9020 · Section Work	0.00
Total 6-6000 · Travel	1,583.90
 6-7050 · Insurance	 1,762.56
Total Expense	95,021.55
 Net Ordinary Income	 25,604.72
 Other Income/Expense	
Other Income	
8-0000 · Other Income	
8-1000 · CRA credit	24.36
Total 8-0000 · Other Income	24.36
 Total Other Income	 24.36
 Other Expense	
9-9000 · Other Expense	
9-9010 · Transfer to/from fund accounts	0.00
9-9100 · Misc Corrections	(4,425.31)
Total 9-9000 · Other Expense	(4,425.31)
 Total Other Expense	 (4,425.31)
 Net Other Income	 4,449.67
 Net Income	 30,054.39

Anthroposophical Society in Canada

Class Summary

January through December 2012

	Council (UNRESTRICTED)
Ordinary Income/Expense	
Income	
4-0000 · Income	
4-3000 · Bequests	0.00
4-3100 · Contributions	0.00
4-3200 · Donations	
4-3205 · Donations - Members Support	0.00
4-3210 · Toronto Branch	0.00
4-3220 · Donations - Society in Canada	0.00
4-3225 · Donations - Goetheanum	0.00
4-3230 · Donations - Class Work	0.00
4-3240 · Donations - Local Work	0.00
4-3245 · Donations - Library/books	0.00
4-3250 · Donations - Miscellaneous	0.00
4-3255 · Donations - AGM/Conference	0.00
Total 4-3200 · Donations	0.00
4-3300 · Library Income	
4-3302 · Library Income	0.00
4-3300 · Library Income - Other	0.00
Total 4-3300 · Library Income	0.00
4-3400 · Conference Income	
4-3401 · AGM & Conference	0.00
4-3410 · Other Canadian Conference	0.00
Total 4-3400 · Conference Income	0.00
4-3600 · Interest	0.00
4-3601 · Dividend Income	0.00
4-3800 · First Class Book Sales	0.00
4-3900 · Miscellaneous Income	0.00
Total 4-0000 · Income	0.00
Total Income	0.00
Gross Profit	0.00
Expense	
6-1000 · Operating Expenses	
6-4000 · Donations	
6-4100 · Goetheanum Contrib-Remitted	0.00
6-4205 · Goetheanum Donation-Remitted	0.00
6-4310 · Donations- Local Work-Remitted	
6-4325 · Interorg- ASC Montreal-Rem.	0.00
Total 6-4310 · Donations- Local Work-Remitted	0.00

Anthroposophical Society in Canada

Class Summary

January through December 2012

	Council (UNRESTRICTED)
6-4320 · Special Donations	0.00
Total 6-4000 · Donations	0.00
 6-5000 · Administrative Expenses	
6-5100 · Administrative Salaries	
6-5101 · Head Office	0.00
6-5105 · CPP/EI	0.00
Total 6-5100 · Administrative Salaries	0.00
 6-5120 · General Secretary	0.00
6-5200 · Telephone	
6-5210 · Head Office	0.00
6-5220 · National Library	0.00
6-5230 · Other	0.00
6-5240 · Internet and Software	0.00
Total 6-5200 · Telephone	0.00
 6-5300 · Bank Charges	0.00
6-5410 · Library Expenses	
6-5411 · Library General Expense	0.00
Total 6-5410 · Library Expenses	0.00
 6-5900 · Miscellaneous Expenses	0.00
Total 6-5000 · Administrative Expenses	0.00
 6-5110 · Professional Services	0.00
6-5500 · Office Expenses	
6-5501 · Postage	0.00
6-5510 · Printing & Copying	0.00
6-5520 · Stationery & Supplies	0.00
Total 6-5500 · Office Expenses	0.00
 6-5525 · Receiver General	0.00
6-7000 · Occupancy Costs	
6-7010 · Head Office	
6-7015 · Rent	0.00
6-7010 · Head Office - Other	0.00
Total 6-7010 · Head Office	0.00
 Total 6-7000 · Occupancy Costs	0.00
 6-8000 · Conferences	
6-8010 · AGM & Conference Expenses	0.00

Anthroposophical Society in Canada
Class Summary
January through December 2012

	Council (UNRESTRICTED)
6-8020 · Other Canadian Conf.	0.00
Total 6-8000 · Conferences	0.00
 Total 6-1000 · Operating Expenses	 0.00
 6-5225 · Professional Development	 0.00
6-6000 · Travel	
6-6010 · Travel Council	7,269.36
6-6020 · Travel - Members	0.00
6-6030 · Travel - General Secretary	0.00
6-6040 · Travel - Class Readers	0.00
6-9020 · Section Work	0.00
Total 6-6000 · Travel	7,269.36
 6-7050 · Insurance	 0.00
Total Expense	7,269.36
 Net Ordinary Income	 (7,269.36)
 Other Income/Expense	
Other Income	
8-0000 · Other Income	
8-1000 · CRA credit	0.00
Total 8-0000 · Other Income	0.00
 Total Other Income	 0.00
 Other Expense	
9-9000 · Other Expense	
9-9010 · Transfer to/from fund accounts	0.00
9-9100 · Misc Corrections	0.00
Total 9-9000 · Other Expense	0.00
 Total Other Expense	 0.00
 Net Other Income	 0.00
 Net Income	 (7,269.36)

Anthroposophical Society in Canada

Class Summary

January through December 2012

General Secretary
(UNRESTRICTED)

Ordinary Income/Expense

Income

4-0000 · Income

4-3000 · Bequests 0.00

4-3100 · Contributions 0.00

4-3200 · Donations

4-3205 · Donations - Members Support 0.00

4-3210 · Toronto Branch 0.00

4-3220 · Donations - Society in Canada 0.00

4-3225 · Donations - Goetheanum 0.00

4-3230 · Donations - Class Work 0.00

4-3240 · Donations - Local Work 0.00

4-3245 · Donations - Library/books 0.00

4-3250 · Donations - Miscellaneous 0.00

4-3255 · Donations - AGM/Conference 0.00

Total 4-3200 · Donations 0.00

4-3300 · Library Income

4-3302 · Library Income 0.00

4-3300 · Library Income - Other 0.00

Total 4-3300 · Library Income 0.00

4-3400 · Conference Income

4-3401 · AGM & Conference 0.00

4-3410 · Other Canadian Conference 0.00

Total 4-3400 · Conference Income 0.00

4-3600 · Interest

0.00

4-3601 · Dividend Income

0.00

4-3800 · First Class Book Sales

0.00

4-3900 · Miscellaneous Income

0.00

Total 4-0000 · Income 0.00

Total Income

0.00

Gross Profit

0.00

Expense

6-1000 · Operating Expenses

6-4000 · Donations

6-4100 · Goetheanum Contrib-Remitted 0.00

6-4205 · Goetheanum Donation-Remitted 0.00

6-4310 · Donations- Local Work-Remitted

6-4325 · Interorg- ASC Montreal-Rem. 0.00

Total 6-4310 · Donations- Local Work-Remitted 0.00

Anthroposophical Society in Canada

Class Summary

January through December 2012

	General Secretary (UNRESTRICTED)
6-4320 · Special Donations	0.00
Total 6-4000 · Donations	0.00
 6-5000 · Administrative Expenses	
6-5100 · Administrative Salaries	
6-5101 · Head Office	0.00
6-5105 · CPP/EI	0.00
Total 6-5100 · Administrative Salaries	0.00
 6-5120 · General Secretary	6,000.00
6-5200 · Telephone	
6-5210 · Head Office	0.00
6-5220 · National Library	0.00
6-5230 · Other	0.00
6-5240 · Internet and Software	0.00
Total 6-5200 · Telephone	0.00
 6-5300 · Bank Charges	0.00
6-5410 · Library Expenses	
6-5411 · Library General Expense	0.00
Total 6-5410 · Library Expenses	0.00
 6-5900 · Miscellaneous Expenses	0.00
Total 6-5000 · Administrative Expenses	6,000.00
 6-5110 · Professional Services	0.00
6-5500 · Office Expenses	
6-5501 · Postage	0.00
6-5510 · Printing & Copying	0.00
6-5520 · Stationery & Supplies	0.00
Total 6-5500 · Office Expenses	0.00
 6-5525 · Receiver General	0.00
6-7000 · Occupancy Costs	
6-7010 · Head Office	
6-7015 · Rent	0.00
6-7010 · Head Office - Other	0.00
Total 6-7010 · Head Office	0.00
Total 6-7000 · Occupancy Costs	0.00
 6-8000 · Conferences	
6-8010 · AGM & Conference Expenses	0.00

Anthroposophical Society in Canada

Class Summary

January through December 2012

	General Secretary (UNRESTRICTED)
	<hr/>
6-8020 · Other Canadian Conf.	0.00
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Total 6-8000 · Conferences	0.00
	<hr/>
 Total 6-1000 · Operating Expenses	 6,000.00
 6-5225 · Professional Development	 0.00
6-6000 · Travel	
6-6010 · Travel Council	0.00
6-6020 · Travel - Members	0.00
6-6030 · Travel - General Secretary	9,822.18
6-6040 · Travel - Class Readers	0.00
6-9020 · Section Work	0.00
	<hr/>
Total 6-6000 · Travel	9,822.18
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6-7050 · Insurance	0.00
	<hr/>
Total Expense	15,822.18
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 Net Ordinary Income	 (15,822.18)
 Other Income/Expense	
Other Income	
8-0000 · Other Income	
8-1000 · CRA credit	0.00
	<hr/>
Total 8-0000 · Other Income	0.00
	<hr/>
 Total Other Income	 0.00
 Other Expense	
9-9000 · Other Expense	
9-9010 · Transfer to/from fund accounts	0.00
9-9100 · Misc Corrections	0.00
	<hr/>
Total 9-9000 · Other Expense	0.00
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 Total Other Expense	 0.00
	<hr/>
 Net Other Income	 0.00
	<hr/>
 Net Income	 (15,822.18)
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Anthroposophical Society in Canada

Class Summary

January through December 2012

School of Spiritual Science
(UNRESTRICTED)

Ordinary Income/Expense

Income

4-0000 · Income

4-3000 · Bequests	0.00
4-3100 · Contributions	0.00
4-3200 · Donations	
4-3205 · Donations - Members Support	0.00
4-3210 · Toronto Branch	0.00
4-3220 · Donations - Society in Canada	0.00
4-3225 · Donations - Goetheanum	0.00
4-3230 · Donations - Class Work	1,108.18
4-3240 · Donations - Local Work	0.00
4-3245 · Donations - Library/books	0.00
4-3250 · Donations - Miscellaneous	0.00
4-3255 · Donations - AGM/Conference	0.00
Total 4-3200 · Donations	1,108.18

4-3300 · Library Income

4-3302 · Library Income	0.00
4-3300 · Library Income - Other	0.00

Total 4-3300 · Library Income 0.00

4-3400 · Conference Income

4-3401 · AGM & Conference	0.00
4-3410 · Other Canadian Conference	0.00

Total 4-3400 · Conference Income 0.00

4-3600 · Interest 0.00

4-3601 · Dividend Income 0.00

4-3800 · First Class Book Sales 244.00

4-3900 · Miscellaneous Income 0.00

Total 4-0000 · Income 1,352.18

Total Income 1,352.18

Gross Profit 1,352.18

Expense

6-1000 · Operating Expenses

6-4000 · Donations

6-4100 · Goetheanum Contrib-Remitted	0.00
6-4205 · Goetheanum Donation-Remitted	0.00
6-4310 · Donations- Local Work-Remitted	
6-4325 · Interorg- ASC Montreal-Rem.	0.00

Total 6-4310 · Donations- Local Work-Remitted 0.00

Anthroposophical Society in Canada

Class Summary

January through December 2012

	School of Spritual Science (UNRESTRICTED)
6-4320 · Special Donations	0.00
Total 6-4000 · Donations	0.00
 6-5000 · Administrative Expenses	
6-5100 · Administrative Salaries	
6-5101 · Head Office	0.00
6-5105 · CPP/EI	0.00
Total 6-5100 · Administrative Salaries	0.00
 6-5120 · General Secretary	0.00
6-5200 · Telephone	
6-5210 · Head Office	0.00
6-5220 · National Library	0.00
6-5230 · Other	0.00
6-5240 · Internet and Software	0.00
Total 6-5200 · Telephone	0.00
 6-5300 · Bank Charges	0.00
6-5410 · Library Expenses	
6-5411 · Library General Expense	0.00
Total 6-5410 · Library Expenses	0.00
 6-5900 · Miscellaneous Expenses	0.00
Total 6-5000 · Administrative Expenses	0.00
 6-5110 · Professional Services	0.00
6-5500 · Office Expenses	
6-5501 · Postage	0.00
6-5510 · Printing & Copying	0.00
6-5520 · Stationery & Supplies	0.00
Total 6-5500 · Office Expenses	0.00
 6-5525 · Receiver General	0.00
6-7000 · Occupancy Costs	
6-7010 · Head Office	
6-7015 · Rent	0.00
6-7010 · Head Office - Other	0.00
Total 6-7010 · Head Office	0.00
 Total 6-7000 · Occupancy Costs	0.00
 6-8000 · Conferences	
6-8010 · AGM & Conference Expenses	0.00

Anthroposophical Society in Canada

Class Summary

January through December 2012

	School of Spritual Science
	(UNRESTRICTED)
6-8020 · Other Canadian Conf.	0.00
Total 6-8000 · Conferences	0.00
 Total 6-1000 · Operating Expenses	 0.00
6-5225 · Professional Development	0.00
6-6000 · Travel	
6-6010 · Travel Council	0.00
6-6020 · Travel - Members	0.00
6-6030 · Travel - General Secretary	0.00
6-6040 · Travel - Class Readers	4,624.91
6-9020 · Section Work	3,307.70
Total 6-6000 · Travel	7,932.61
6-7050 · Insurance	0.00
Total Expense	7,932.61
 Net Ordinary Income	 (6,580.43)
 Other Income/Expense	
Other Income	
8-0000 · Other Income	
8-1000 · CRA credit	0.00
Total 8-0000 · Other Income	0.00
 Total Other Income	 0.00
 Other Expense	
9-9000 · Other Expense	
9-9010 · Transfer to/from fund accounts	0.00
9-9100 · Misc Corrections	0.00
Total 9-9000 · Other Expense	0.00
 Total Other Expense	 0.00
 Net Other Income	 0.00
 Net Income	 (6,580.43)

Anthroposophical Society in Canada

Class Summary

January through December 2012

	<u>Total UNRESTRICTED</u>
Ordinary Income/Expense	
Income	
4-0000 · Income	
4-3000 · Bequests	0.00
4-3100 · Contributions	93,627.54
4-3200 · Donations	
4-3205 · Donations - Members Support	1,500.00
4-3210 · Toronto Branch	0.00
4-3220 · Donations - Society in Canada	12,415.00
4-3225 · Donations - Goetheanum	3,035.00
4-3230 · Donations - Class Work	1,108.18
4-3240 · Donations - Local Work	0.00
4-3245 · Donations - Library/books	70.00
4-3250 · Donations - Miscellaneous	1,000.00
4-3255 · Donations - AGM/Conference	40.00
Total 4-3200 · Donations	<u>19,168.18</u>
4-3300 · Library Income	
4-3302 · Library Income	40.00
4-3300 · Library Income - Other	47.37
Total 4-3300 · Library Income	<u>87.37</u>
4-3400 · Conference Income	
4-3401 · AGM & Conference	6,764.50
4-3410 · Other Canadian Conference	0.00
Total 4-3400 · Conference Income	<u>6,764.50</u>
4-3600 · Interest	8,362.86
4-3601 · Dividend Income	497.00
4-3800 · First Class Book Sales	244.00
4-3900 · Miscellaneous Income	31.50
Total 4-0000 · Income	<u>128,782.95</u>
 Total Income	 <u>128,782.95</u>
 Gross Profit	 128,782.95
 Expense	
6-1000 · Operating Expenses	
6-4000 · Donations	
6-4100 · Goetheanum Contrib-Remitted	34,255.00
6-4205 · Goetheanum Donation-Remitted	2,300.00
6-4310 · Donations- Local Work-Remitted	
6-4325 · Interorg- ASC Montreal-Rem.	0.00
Total 6-4310 · Donations- Local Work-Remitted	<u>0.00</u>

Anthroposophical Society in Canada

Class Summary

January through December 2012

	Total UNRESTRICTED
6-4320 · Special Donations	1,850.00
Total 6-4000 · Donations	38,405.00
 6-5000 · Administrative Expenses	
6-5100 · Administrative Salaries	
6-5101 · Head Office	29,120.04
6-5105 · CPP/EI	2,014.20
Total 6-5100 · Administrative Salaries	31,134.24
 6-5120 · General Secretary	6,000.00
6-5200 · Telephone	
6-5210 · Head Office	1,671.35
6-5220 · National Library	36.01
6-5230 · Other	0.00
6-5240 · Internet and Software	677.54
Total 6-5200 · Telephone	2,384.90
 6-5300 · Bank Charges	1,221.85
6-5410 · Library Expenses	
6-5411 · Library General Expense	168.04
Total 6-5410 · Library Expenses	168.04
 6-5900 · Miscellaneous Expenses	523.13
Total 6-5000 · Administrative Expenses	41,432.16
 6-5110 · Professional Services	4,585.31
6-5500 · Office Expenses	
6-5501 · Postage	3,553.71
6-5510 · Printing & Copying	3,947.59
6-5520 · Stationery & Supplies	822.48
Total 6-5500 · Office Expenses	8,323.78
 6-5525 · Receiver General	0.00
6-7000 · Occupancy Costs	
6-7010 · Head Office	
6-7015 · Rent	0.00
6-7010 · Head Office - Other	4,188.00
Total 6-7010 · Head Office	4,188.00
 Total 6-7000 · Occupancy Costs	4,188.00
 6-8000 · Conferences	
6-8010 · AGM & Conference Expenses	5,013.77

Anthroposophical Society in Canada

Class Summary

January through December 2012

	Total UNRESTRICTED
6-8020 · Other Canadian Conf.	0.00
Total 6-8000 · Conferences	5,013.77
 Total 6-1000 · Operating Expenses	 101,948.02
 6-5225 · Professional Development	 740.84
6-6000 · Travel	
6-6010 · Travel Council	7,269.36
6-6020 · Travel - Members	1,583.90
6-6030 · Travel - General Secretary	9,822.18
6-6040 · Travel - Class Readers	4,624.91
6-9020 · Section Work	3,307.70
Total 6-6000 · Travel	26,608.05
 6-7050 · Insurance	 1,762.56
Total Expense	131,059.47
 Net Ordinary Income	 (2,276.52)
 Other Income/Expense	
Other Income	
8-0000 · Other Income	
8-1000 · CRA credit	24.36
Total 8-0000 · Other Income	24.36
 Total Other Income	 24.36
 Other Expense	
9-9000 · Other Expense	
9-9010 · Transfer to/from fund accounts	1,790.73
9-9100 · Misc Corrections	(4,425.31)
Total 9-9000 · Other Expense	(2,634.58)
 Total Other Expense	 (2,634.58)
 Net Other Income	 2,658.94
 Net Income	 382.42

Anthroposophical Society in Canada

Class Summary

January through December 2012

	Huron Branch (Restr)
	(RESTRICTED)
Ordinary Income/Expense	
Income	
4-0000 · Income	
4-3000 · Bequests	0.00
4-3100 · Contributions	0.00
4-3200 · Donations	
4-3205 · Donations - Members Support	0.00
4-3210 · Toronto Branch	0.00
4-3220 · Donations - Society in Canada	0.00
4-3225 · Donations - Goetheanum	0.00
4-3230 · Donations - Class Work	0.00
4-3240 · Donations - Local Work	400.00
4-3245 · Donations - Library/books	0.00
4-3250 · Donations - Miscellaneous	0.00
4-3255 · Donations - AGM/Conference	0.00
Total 4-3200 · Donations	400.00
4-3300 · Library Income	
4-3302 · Library Income	0.00
4-3300 · Library Income - Other	0.00
Total 4-3300 · Library Income	0.00
4-3400 · Conference Income	
4-3401 · AGM & Conference	0.00
4-3410 · Other Canadian Conference	0.00
Total 4-3400 · Conference Income	0.00
4-3600 · Interest	0.00
4-3601 · Dividend Income	0.00
4-3800 · First Class Book Sales	0.00
4-3900 · Miscellaneous Income	0.00
Total 4-0000 · Income	400.00
Total Income	400.00
Gross Profit	400.00
Expense	
6-1000 · Operating Expenses	
6-4000 · Donations	
6-4100 · Goetheanum Contrib-Remitted	0.00
6-4205 · Goetheanum Donation-Remitted	0.00
6-4310 · Donations- Local Work-Remitted	
6-4325 · Interorg- ASC Montreal-Rem.	0.00
Total 6-4310 · Donations- Local Work-Remitted	0.00

Anthroposophical Society in Canada

Class Summary

January through December 2012

	Huron Branch (Restr) (RESTRICTED)
6-4320 · Special Donations	0.00
Total 6-4000 · Donations	0.00
6-5000 · Administrative Expenses	
6-5100 · Administrative Salaries	
6-5101 · Head Office	0.00
6-5105 · CPP/EI	0.00
Total 6-5100 · Administrative Salaries	0.00
6-5120 · General Secretary	0.00
6-5200 · Telephone	
6-5210 · Head Office	0.00
6-5220 · National Library	0.00
6-5230 · Other	8.57
6-5240 · Internet and Software	0.00
Total 6-5200 · Telephone	8.57
6-5300 · Bank Charges	0.00
6-5410 · Library Expenses	
6-5411 · Library General Expense	0.00
Total 6-5410 · Library Expenses	0.00
6-5900 · Miscellaneous Expenses	0.00
Total 6-5000 · Administrative Expenses	8.57
6-5110 · Professional Services	0.00
6-5500 · Office Expenses	
6-5501 · Postage	34.09
6-5510 · Printing & Copying	87.10
6-5520 · Stationery & Supplies	0.00
Total 6-5500 · Office Expenses	121.19
6-5525 · Receiver General	0.00
6-7000 · Occupancy Costs	
6-7010 · Head Office	
6-7015 · Rent	400.00
6-7010 · Head Office - Other	0.00
Total 6-7010 · Head Office	400.00
Total 6-7000 · Occupancy Costs	400.00
6-8000 · Conferences	
6-8010 · AGM & Conference Expenses	0.00

Anthroposophical Society in Canada

Class Summary

January through December 2012

	Huron Branch (Restr)
	(RESTRICTED)
6-8020 · Other Canadian Conf.	68.55
Total 6-8000 · Conferences	68.55
 Total 6-1000 · Operating Expenses	 598.31
6-5225 · Professional Development	0.00
6-6000 · Travel	
6-6010 · Travel Council	0.00
6-6020 · Travel - Members	0.00
6-6030 · Travel - General Secretary	0.00
6-6040 · Travel - Class Readers	0.00
6-9020 · Section Work	0.00
Total 6-6000 · Travel	0.00
6-7050 · Insurance	0.00
Total Expense	598.31
 Net Ordinary Income	 (198.31)
 Other Income/Expense	
Other Income	
8-0000 · Other Income	
8-1000 · CRA credit	0.00
Total 8-0000 · Other Income	0.00
 Total Other Income	 0.00
 Other Expense	
9-9000 · Other Expense	
9-9010 · Transfer to/from fund accounts	0.00
9-9100 · Misc Corrections	0.00
Total 9-9000 · Other Expense	0.00
 Total Other Expense	 0.00
 Net Other Income	 0.00
 Net Income	 (198.31)

Anthroposophical Society in Canada

Class Summary

January through December 2012

	Nova Scotia (Restr)
	<u>(RESTRICTED)</u>
Ordinary Income/Expense	
Income	
4-0000 · Income	
4-3000 · Bequests	0.00
4-3100 · Contributions	0.00
4-3200 · Donations	
4-3205 · Donations - Members Support	0.00
4-3210 · Toronto Branch	0.00
4-3220 · Donations - Society in Canada	0.00
4-3225 · Donations - Goetheanum	0.00
4-3230 · Donations - Class Work	0.00
4-3240 · Donations - Local Work	0.00
4-3245 · Donations - Library/books	0.00
4-3250 · Donations - Miscellaneous	0.00
4-3255 · Donations - AGM/Conference	0.00
Total 4-3200 · Donations	<u>0.00</u>
4-3300 · Library Income	
4-3302 · Library Income	0.00
4-3300 · Library Income - Other	0.00
Total 4-3300 · Library Income	<u>0.00</u>
4-3400 · Conference Income	
4-3401 · AGM & Conference	0.00
4-3410 · Other Canadian Conference	337.00
Total 4-3400 · Conference Income	<u>337.00</u>
4-3600 · Interest	4,338.95
4-3601 · Dividend Income	0.00
4-3800 · First Class Book Sales	0.00
4-3900 · Miscellaneous Income	0.00
Total 4-0000 · Income	<u><u>4,675.95</u></u>
 Total Income	 <u><u>4,675.95</u></u>
 Gross Profit	 <u><u>4,675.95</u></u>
 Expense	
6-1000 · Operating Expenses	
6-4000 · Donations	
6-4100 · Goetheanum Contrib-Remitted	0.00
6-4205 · Goetheanum Donation-Remitted	0.00
6-4310 · Donations- Local Work-Remitted	
6-4325 · Interorg- ASC Montreal-Rem.	0.00
Total 6-4310 · Donations- Local Work-Remitted	<u>0.00</u>

Anthroposophical Society in Canada

Class Summary

January through December 2012

	Nova Scotia (Restr)
	(RESTRICTED)
6-4320 · Special Donations	5,300.00
Total 6-4000 · Donations	5,300.00
6-5000 · Administrative Expenses	
6-5100 · Administrative Salaries	
6-5101 · Head Office	0.00
6-5105 · CPP/EI	0.00
Total 6-5100 · Administrative Salaries	0.00
6-5120 · General Secretary	0.00
6-5200 · Telephone	
6-5210 · Head Office	0.00
6-5220 · National Library	0.00
6-5230 · Other	0.00
6-5240 · Internet and Software	0.00
Total 6-5200 · Telephone	0.00
6-5300 · Bank Charges	91.07
6-5410 · Library Expenses	
6-5411 · Library General Expense	0.00
Total 6-5410 · Library Expenses	0.00
6-5900 · Miscellaneous Expenses	0.00
Total 6-5000 · Administrative Expenses	91.07
6-5110 · Professional Services	0.00
6-5500 · Office Expenses	
6-5501 · Postage	0.00
6-5510 · Printing & Copying	0.00
6-5520 · Stationery & Supplies	0.00
Total 6-5500 · Office Expenses	0.00
6-5525 · Receiver General	0.00
6-7000 · Occupancy Costs	
6-7010 · Head Office	
6-7015 · Rent	0.00
6-7010 · Head Office - Other	0.00
Total 6-7010 · Head Office	0.00
Total 6-7000 · Occupancy Costs	0.00
6-8000 · Conferences	
6-8010 · AGM & Conference Expenses	0.00

Anthroposophical Society in Canada

Class Summary

January through December 2012

	Nova Scotia (Restr)
	(RESTRICTED)
6-8020 · Other Canadian Conf.	1,050.00
Total 6-8000 · Conferences	1,050.00
 Total 6-1000 · Operating Expenses	 6,441.07
 6-5225 · Professional Development	 0.00
6-6000 · Travel	
6-6010 · Travel Council	0.00
6-6020 · Travel - Members	500.00
6-6030 · Travel - General Secretary	0.00
6-6040 · Travel - Class Readers	300.00
6-9020 · Section Work	0.00
Total 6-6000 · Travel	800.00
 6-7050 · Insurance	 0.00
Total Expense	7,241.07
 Net Ordinary Income	 (2,565.12)
 Other Income/Expense	
Other Income	
8-0000 · Other Income	
8-1000 · CRA credit	0.00
Total 8-0000 · Other Income	0.00
 Total Other Income	 0.00
 Other Expense	
9-9000 · Other Expense	
9-9010 · Transfer to/from fund accounts	0.00
9-9100 · Misc Corrections	0.00
Total 9-9000 · Other Expense	0.00
 Total Other Expense	 0.00
 Net Other Income	 0.00
 Net Income	 (2,565.12)

Anthroposophical Society in Canada

Class Summary

January through December 2012

	Ottawa Branch (Restr)
	(RESTRICTED)
Ordinary Income/Expense	
Income	
4-0000 · Income	
4-3000 · Bequests	0.00
4-3100 · Contributions	0.00
4-3200 · Donations	
4-3205 · Donations - Members Support	0.00
4-3210 · Toronto Branch	0.00
4-3220 · Donations - Society in Canada	0.00
4-3225 · Donations - Goetheanum	0.00
4-3230 · Donations - Class Work	0.00
4-3240 · Donations - Local Work	40.00
4-3245 · Donations - Library/books	0.00
4-3250 · Donations - Miscellaneous	0.00
4-3255 · Donations - AGM/Conference	0.00
Total 4-3200 · Donations	40.00
4-3300 · Library Income	
4-3302 · Library Income	0.00
4-3300 · Library Income - Other	0.00
Total 4-3300 · Library Income	0.00
4-3400 · Conference Income	
4-3401 · AGM & Conference	0.00
4-3410 · Other Canadian Conference	0.00
Total 4-3400 · Conference Income	0.00
4-3600 · Interest	0.00
4-3601 · Dividend Income	0.00
4-3800 · First Class Book Sales	0.00
4-3900 · Miscellaneous Income	0.00
Total 4-0000 · Income	40.00
Total Income	40.00
Gross Profit	40.00
Expense	
6-1000 · Operating Expenses	
6-4000 · Donations	
6-4100 · Goetheanum Contrib-Remitted	0.00
6-4205 · Goetheanum Donation-Remitted	0.00
6-4310 · Donations- Local Work-Remitted	
6-4325 · Interorg- ASC Montreal-Rem.	0.00
Total 6-4310 · Donations- Local Work-Remitted	0.00

Anthroposophical Society in Canada

Class Summary

January through December 2012

	Ottawa Branch (Restr)
	(RESTRICTED)
6-4320 · Special Donations	0.00
Total 6-4000 · Donations	0.00
6-5000 · Administrative Expenses	
6-5100 · Administrative Salaries	
6-5101 · Head Office	0.00
6-5105 · CPP/EI	0.00
Total 6-5100 · Administrative Salaries	0.00
6-5120 · General Secretary	0.00
6-5200 · Telephone	
6-5210 · Head Office	0.00
6-5220 · National Library	0.00
6-5230 · Other	0.00
6-5240 · Internet and Software	0.00
Total 6-5200 · Telephone	0.00
6-5300 · Bank Charges	0.00
6-5410 · Library Expenses	
6-5411 · Library General Expense	0.00
Total 6-5410 · Library Expenses	0.00
6-5900 · Miscellaneous Expenses	0.00
Total 6-5000 · Administrative Expenses	0.00
6-5110 · Professional Services	0.00
6-5500 · Office Expenses	
6-5501 · Postage	0.00
6-5510 · Printing & Copying	0.00
6-5520 · Stationery & Supplies	0.00
Total 6-5500 · Office Expenses	0.00
6-5525 · Receiver General	0.00
6-7000 · Occupancy Costs	
6-7010 · Head Office	
6-7015 · Rent	0.00
6-7010 · Head Office - Other	0.00
Total 6-7010 · Head Office	0.00
Total 6-7000 · Occupancy Costs	0.00
6-8000 · Conferences	
6-8010 · AGM & Conference Expenses	0.00

Anthroposophical Society in Canada

Class Summary

January through December 2012

	Ottawa Branch (Restr)
	(RESTRICTED)
6-8020 · Other Canadian Conf.	0.00
Total 6-8000 · Conferences	0.00
 Total 6-1000 · Operating Expenses	 0.00
 6-5225 · Professional Development	 0.00
6-6000 · Travel	
6-6010 · Travel Council	0.00
6-6020 · Travel - Members	0.00
6-6030 · Travel - General Secretary	0.00
6-6040 · Travel - Class Readers	0.00
6-9020 · Section Work	0.00
Total 6-6000 · Travel	0.00
 6-7050 · Insurance	 0.00
Total Expense	0.00
 Net Ordinary Income	 40.00
 Other Income/Expense	
Other Income	
8-0000 · Other Income	
8-1000 · CRA credit	0.00
Total 8-0000 · Other Income	0.00
 Total Other Income	 0.00
 Other Expense	
9-9000 · Other Expense	
9-9010 · Transfer to/from fund accounts	0.00
9-9100 · Misc Corrections	0.00
Total 9-9000 · Other Expense	0.00
 Total Other Expense	 0.00
 Net Other Income	 0.00
 Net Income	 40.00

Anthroposophical Society in Canada

Class Summary

January through December 2012

Sophia Branch (Restr)

(RESTRICTED)

Ordinary Income/Expense

Income

4-0000 · Income

4-3000 · Bequests 15,433.56

4-3100 · Contributions 0.00

4-3200 · Donations

4-3205 · Donations - Members Support 0.00

4-3210 · Toronto Branch 0.00

4-3220 · Donations - Society in Canada 0.00

4-3225 · Donations - Goetheanum 0.00

4-3230 · Donations - Class Work 0.00

4-3240 · Donations - Local Work 6,407.15

4-3245 · Donations - Library/books 0.00

4-3250 · Donations - Miscellaneous 0.00

4-3255 · Donations - AGM/Conference 0.00

Total 4-3200 · Donations 6,407.15

4-3300 · Library Income

4-3302 · Library Income 0.00

4-3300 · Library Income - Other 0.00

Total 4-3300 · Library Income 0.00

4-3400 · Conference Income

4-3401 · AGM & Conference 0.00

4-3410 · Other Canadian Conference 0.00

Total 4-3400 · Conference Income 0.00

4-3600 · Interest 32.66

4-3601 · Dividend Income 0.00

4-3800 · First Class Book Sales 0.00

4-3900 · Miscellaneous Income 0.00

Total 4-0000 · Income 21,873.37

Total Income 21,873.37

Gross Profit 21,873.37

Expense

6-1000 · Operating Expenses

6-4000 · Donations

6-4100 · Goetheanum Contrib-Remitted 0.00

6-4205 · Goetheanum Donation-Remitted 0.00

6-4310 · Donations- Local Work-Remitted 0.00

6-4325 · Interorg- ASC Montreal-Rem. 0.00

Total 6-4310 · Donations- Local Work-Remitted 0.00

Anthroposophical Society in Canada

Class Summary

January through December 2012

	Sophia Branch (Restr) (RESTRICTED)
6-4320 · Special Donations	500.00
Total 6-4000 · Donations	500.00
6-5000 · Administrative Expenses	
6-5100 · Administrative Salaries	
6-5101 · Head Office	0.00
6-5105 · CPP/EI	0.00
Total 6-5100 · Administrative Salaries	0.00
6-5120 · General Secretary	0.00
6-5200 · Telephone	
6-5210 · Head Office	0.00
6-5220 · National Library	0.00
6-5230 · Other	0.00
6-5240 · Internet and Software	0.00
Total 6-5200 · Telephone	0.00
6-5300 · Bank Charges	71.85
6-5410 · Library Expenses	
6-5411 · Library General Expense	0.00
Total 6-5410 · Library Expenses	0.00
6-5900 · Miscellaneous Expenses	0.00
Total 6-5000 · Administrative Expenses	71.85
6-5110 · Professional Services	0.00
6-5500 · Office Expenses	
6-5501 · Postage	0.00
6-5510 · Printing & Copying	0.00
6-5520 · Stationery & Supplies	0.00
Total 6-5500 · Office Expenses	0.00
6-5525 · Receiver General	0.00
6-7000 · Occupancy Costs	
6-7010 · Head Office	
6-7015 · Rent	8,400.00
6-7010 · Head Office - Other	0.00
Total 6-7010 · Head Office	8,400.00
Total 6-7000 · Occupancy Costs	8,400.00
6-8000 · Conferences	
6-8010 · AGM & Conference Expenses	0.00

Anthroposophical Society in Canada
Class Summary
January through December 2012

	Sophia Branch (Restr)
	(RESTRICTED)
6-8020 · Other Canadian Conf.	0.00
Total 6-8000 · Conferences	0.00
 Total 6-1000 · Operating Expenses	 8,971.85
 6-5225 · Professional Development	 0.00
6-6000 · Travel	
6-6010 · Travel Council	0.00
6-6020 · Travel - Members	0.00
6-6030 · Travel - General Secretary	0.00
6-6040 · Travel - Class Readers	0.00
6-9020 · Section Work	0.00
Total 6-6000 · Travel	0.00
 6-7050 · Insurance	 0.00
Total Expense	8,971.85
 Net Ordinary Income	 12,901.52
 Other Income/Expense	
Other Income	
8-0000 · Other Income	
8-1000 · CRA credit	0.00
Total 8-0000 · Other Income	0.00
 Total Other Income	 0.00
 Other Expense	
9-9000 · Other Expense	
9-9010 · Transfer to/from fund accounts	0.00
9-9100 · Misc Corrections	0.00
Total 9-9000 · Other Expense	0.00
 Total Other Expense	 0.00
 Net Other Income	 0.00
 Net Income	 12,901.52

Anthroposophical Society in Canada

Class Summary

January through December 2012

	Toronto Branch (Restr)
	(RESTRICTED)
Ordinary Income/Expense	
Income	
4-0000 · Income	
4-3000 · Bequests	0.00
4-3100 · Contributions	0.00
4-3200 · Donations	
4-3205 · Donations - Members Support	0.00
4-3210 · Toronto Branch	1,600.00
4-3220 · Donations - Society in Canada	0.00
4-3225 · Donations - Goetheanum	0.00
4-3230 · Donations - Class Work	0.00
4-3240 · Donations - Local Work	0.00
4-3245 · Donations - Library/books	0.00
4-3250 · Donations - Miscellaneous	0.00
4-3255 · Donations - AGM/Conference	0.00
Total 4-3200 · Donations	1,600.00
4-3300 · Library Income	
4-3302 · Library Income	0.00
4-3300 · Library Income - Other	0.00
Total 4-3300 · Library Income	0.00
4-3400 · Conference Income	
4-3401 · AGM & Conference	0.00
4-3410 · Other Canadian Conference	700.00
Total 4-3400 · Conference Income	700.00
4-3600 · Interest	0.00
4-3601 · Dividend Income	0.00
4-3800 · First Class Book Sales	0.00
4-3900 · Miscellaneous Income	0.00
Total 4-0000 · Income	2,300.00
Total Income	2,300.00
Gross Profit	2,300.00
Expense	
6-1000 · Operating Expenses	
6-4000 · Donations	
6-4100 · Goetheanum Contrib-Remitted	0.00
6-4205 · Goetheanum Donation-Remitted	0.00
6-4310 · Donations- Local Work-Remitted	
6-4325 · Interorg- ASC Montreal-Rem.	0.00
Total 6-4310 · Donations- Local Work-Remitted	0.00

Anthroposophical Society in Canada

Class Summary

January through December 2012

	Toronto Branch (Restr)
	(RESTRICTED)
6-4320 · Special Donations	0.00
Total 6-4000 · Donations	0.00
6-5000 · Administrative Expenses	
6-5100 · Administrative Salaries	
6-5101 · Head Office	0.00
6-5105 · CPP/EI	0.00
Total 6-5100 · Administrative Salaries	0.00
6-5120 · General Secretary	0.00
6-5200 · Telephone	
6-5210 · Head Office	0.00
6-5220 · National Library	0.00
6-5230 · Other	0.00
6-5240 · Internet and Software	0.00
Total 6-5200 · Telephone	0.00
6-5300 · Bank Charges	0.00
6-5410 · Library Expenses	
6-5411 · Library General Expense	0.00
Total 6-5410 · Library Expenses	0.00
6-5900 · Miscellaneous Expenses	0.00
Total 6-5000 · Administrative Expenses	0.00
6-5110 · Professional Services	0.00
6-5500 · Office Expenses	
6-5501 · Postage	0.00
6-5510 · Printing & Copying	0.00
6-5520 · Stationery & Supplies	0.00
Total 6-5500 · Office Expenses	0.00
6-5525 · Receiver General	0.00
6-7000 · Occupancy Costs	
6-7010 · Head Office	
6-7015 · Rent	0.00
6-7010 · Head Office - Other	0.00
Total 6-7010 · Head Office	0.00
Total 6-7000 · Occupancy Costs	0.00
6-8000 · Conferences	
6-8010 · AGM & Conference Expenses	0.00

Anthroposophical Society in Canada

Class Summary

January through December 2012

	Toronto Branch (Restr)
	(RESTRICTED)
6-8020 · Other Canadian Conf.	475.84
Total 6-8000 · Conferences	475.84
 Total 6-1000 · Operating Expenses	 475.84
6-5225 · Professional Development	0.00
6-6000 · Travel	
6-6010 · Travel Council	0.00
6-6020 · Travel - Members	0.00
6-6030 · Travel - General Secretary	0.00
6-6040 · Travel - Class Readers	0.00
6-9020 · Section Work	0.00
Total 6-6000 · Travel	0.00
6-7050 · Insurance	0.00
Total Expense	475.84
 Net Ordinary Income	 1,824.16
 Other Income/Expense	
Other Income	
8-0000 · Other Income	
8-1000 · CRA credit	0.00
Total 8-0000 · Other Income	0.00
 Total Other Income	 0.00
 Other Expense	
9-9000 · Other Expense	
9-9010 · Transfer to/from fund accounts	0.00
9-9100 · Misc Corrections	0.00
Total 9-9000 · Other Expense	0.00
 Total Other Expense	 0.00
 Net Other Income	 0.00
 Net Income	 1,824.16

Anthroposophical Society in Canada

Class Summary

January through December 2012

	Vancouver (Restr)
	<u>(RESTRICTED)</u>
Ordinary Income/Expense	
Income	
4-0000 · Income	
4-3000 · Bequests	0.00
4-3100 · Contributions	0.00
4-3200 · Donations	
4-3205 · Donations - Members Support	0.00
4-3210 · Toronto Branch	0.00
4-3220 · Donations - Society in Canada	0.00
4-3225 · Donations - Goetheanum	0.00
4-3230 · Donations - Class Work	0.00
4-3240 · Donations - Local Work	5,245.00
4-3245 · Donations - Library/books	0.00
4-3250 · Donations - Miscellaneous	0.00
4-3255 · Donations - AGM/Conference	0.00
Total 4-3200 · Donations	<u>5,245.00</u>
4-3300 · Library Income	
4-3302 · Library Income	0.00
4-3300 · Library Income - Other	0.00
Total 4-3300 · Library Income	<u>0.00</u>
4-3400 · Conference Income	
4-3401 · AGM & Conference	0.00
4-3410 · Other Canadian Conference	0.00
Total 4-3400 · Conference Income	<u>0.00</u>
4-3600 · Interest	0.00
4-3601 · Dividend Income	0.00
4-3800 · First Class Book Sales	0.00
4-3900 · Miscellaneous Income	0.00
Total 4-0000 · Income	<u><u>5,245.00</u></u>
 Total Income	 <u>5,245.00</u>
 Gross Profit	 5,245.00
 Expense	
6-1000 · Operating Expenses	
6-4000 · Donations	
6-4100 · Goetheanum Contrib-Remitted	0.00
6-4205 · Goetheanum Donation-Remitted	0.00
6-4310 · Donations- Local Work-Remitted	
6-4325 · Interorg- ASC Montreal-Rem.	0.00
Total 6-4310 · Donations- Local Work-Remitted	<u>0.00</u>

Anthroposophical Society in Canada

Class Summary

January through December 2012

	Vancouver (Restr) (RESTRICTED)
6-4320 · Special Donations	0.00
Total 6-4000 · Donations	0.00
6-5000 · Administrative Expenses	
6-5100 · Administrative Salaries	
6-5101 · Head Office	0.00
6-5105 · CPP/EI	0.00
Total 6-5100 · Administrative Salaries	0.00
6-5120 · General Secretary	0.00
6-5200 · Telephone	
6-5210 · Head Office	0.00
6-5220 · National Library	0.00
6-5230 · Other	0.00
6-5240 · Internet and Software	0.00
Total 6-5200 · Telephone	0.00
6-5300 · Bank Charges	0.00
6-5410 · Library Expenses	
6-5411 · Library General Expense	0.00
Total 6-5410 · Library Expenses	0.00
6-5900 · Miscellaneous Expenses	0.00
Total 6-5000 · Administrative Expenses	0.00
6-5110 · Professional Services	0.00
6-5500 · Office Expenses	
6-5501 · Postage	0.00
6-5510 · Printing & Copying	0.00
6-5520 · Stationery & Supplies	0.00
Total 6-5500 · Office Expenses	0.00
6-5525 · Receiver General	0.00
6-7000 · Occupancy Costs	
6-7010 · Head Office	
6-7015 · Rent	5,696.80
6-7010 · Head Office - Other	0.00
Total 6-7010 · Head Office	5,696.80
Total 6-7000 · Occupancy Costs	5,696.80
6-8000 · Conferences	
6-8010 · AGM & Conference Expenses	0.00

Anthroposophical Society in Canada
Class Summary
January through December 2012

	Vancouver (Restr)
	(RESTRICTED)
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6-8020 · Other Canadian Conf.	0.00
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Total 6-8000 · Conferences	0.00
	<hr/>
 Total 6-1000 · Operating Expenses	 5,696.80
 6-5225 · Professional Development	 0.00
6-6000 · Travel	
6-6010 · Travel Council	0.00
6-6020 · Travel - Members	0.00
6-6030 · Travel - General Secretary	0.00
6-6040 · Travel - Class Readers	0.00
6-9020 · Section Work	0.00
	<hr/>
Total 6-6000 · Travel	0.00
 6-7050 · Insurance	 0.00
	<hr/>
Total Expense	5,696.80
	<hr/>
 Net Ordinary Income	 (451.80)
 Other Income/Expense	
Other Income	
8-0000 · Other Income	
8-1000 · CRA credit	0.00
	<hr/>
Total 8-0000 · Other Income	0.00
	<hr/>
 Total Other Income	 0.00
 Other Expense	
9-9000 · Other Expense	
9-9010 · Transfer to/from fund accounts	0.00
9-9100 · Misc Corrections	0.00
	<hr/>
Total 9-9000 · Other Expense	0.00
	<hr/>
 Total Other Expense	 0.00
	<hr/>
 Net Other Income	 0.00
	<hr/>
 Net Income	 (451.80)
	<hr/> <hr/>

Anthroposophical Society in Canada

Class Summary

January through December 2012

	<u>Total RESTRICTED</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
4-0000 · Income		
4-3000 · Bequests	15,433.56	15,433.56
4-3100 · Contributions	0.00	93,627.54
4-3200 · Donations		
4-3205 · Donations - Members Support	0.00	1,500.00
4-3210 · Toronto Branch	1,600.00	1,600.00
4-3220 · Donations - Society in Canada	0.00	12,415.00
4-3225 · Donations - Goetheanum	0.00	3,035.00
4-3230 · Donations - Class Work	0.00	1,108.18
4-3240 · Donations - Local Work	12,092.15	12,092.15
4-3245 · Donations - Library/books	0.00	70.00
4-3250 · Donations - Miscellaneous	0.00	1,000.00
4-3255 · Donations - AGM/Conference	0.00	40.00
Total 4-3200 · Donations	<u>13,692.15</u>	<u>32,860.33</u>
4-3300 · Library Income		
4-3302 · Library Income	0.00	40.00
4-3300 · Library Income - Other	0.00	47.37
Total 4-3300 · Library Income	<u>0.00</u>	<u>87.37</u>
4-3400 · Conference Income		
4-3401 · AGM & Conference	0.00	6,764.50
4-3410 · Other Canadian Conference	1,037.00	1,037.00
Total 4-3400 · Conference Income	<u>1,037.00</u>	<u>7,801.50</u>
4-3600 · Interest	4,371.61	12,734.47
4-3601 · Dividend Income	0.00	497.00
4-3800 · First Class Book Sales	0.00	244.00
4-3900 · Miscellaneous Income	0.00	31.50
Total 4-0000 · Income	<u>34,534.32</u>	<u>163,317.27</u>
 Total Income	 <u>34,534.32</u>	 <u>163,317.27</u>
 Gross Profit	 34,534.32	 163,317.27
 Expense		
6-1000 · Operating Expenses		
6-4000 · Donations		
6-4100 · Goetheanum Contrib-Remitted	0.00	34,255.00
6-4205 · Goetheanum Donation-Remitted	0.00	2,300.00
6-4310 · Donations- Local Work-Remitted		
6-4325 · Interorg- ASC Montreal-Rem.	0.00	0.00
Total 6-4310 · Donations- Local Work-Remitted	<u>0.00</u>	<u>0.00</u>

Anthroposophical Society in Canada
Class Summary
January through December 2012

	Total RESTRICTED	TOTAL
6-4320 · Special Donations	5,800.00	7,650.00
Total 6-4000 · Donations	5,800.00	44,205.00
6-5000 · Administrative Expenses		
6-5100 · Administrative Salaries		
6-5101 · Head Office	0.00	29,120.04
6-5105 · CPP/EI	0.00	2,014.20
Total 6-5100 · Administrative Salaries	0.00	31,134.24
6-5120 · General Secretary	0.00	6,000.00
6-5200 · Telephone		
6-5210 · Head Office	0.00	1,671.35
6-5220 · National Library	0.00	36.01
6-5230 · Other	8.57	8.57
6-5240 · Internet and Software	0.00	677.54
Total 6-5200 · Telephone	8.57	2,393.47
6-5300 · Bank Charges	162.92	1,384.77
6-5410 · Library Expenses		
6-5411 · Library General Expense	0.00	168.04
Total 6-5410 · Library Expenses	0.00	168.04
6-5900 · Miscellaneous Expenses	0.00	523.13
Total 6-5000 · Administrative Expenses	171.49	41,603.65
6-5110 · Professional Services	0.00	4,585.31
6-5500 · Office Expenses		
6-5501 · Postage	34.09	3,587.80
6-5510 · Printing & Copying	87.10	4,034.69
6-5520 · Stationery & Supplies	0.00	822.48
Total 6-5500 · Office Expenses	121.19	8,444.97
6-5525 · Receiver General	0.00	0.00
6-7000 · Occupancy Costs		
6-7010 · Head Office		
6-7015 · Rent	14,496.80	14,496.80
6-7010 · Head Office - Other	0.00	4,188.00
Total 6-7010 · Head Office	14,496.80	18,684.80
Total 6-7000 · Occupancy Costs	14,496.80	18,684.80
6-8000 · Conferences		
6-8010 · AGM & Conference Expenses	0.00	5,013.77

Anthroposophical Society in Canada

Class Summary

January through December 2012

	Total RESTRICTED	TOTAL
6-8020 · Other Canadian Conf.	1,594.39	1,594.39
Total 6-8000 · Conferences	1,594.39	6,608.16
 Total 6-1000 · Operating Expenses	 22,183.87	 124,131.89
 6-5225 · Professional Development	 0.00	 740.84
6-6000 · Travel		
6-6010 · Travel Council	0.00	7,269.36
6-6020 · Travel - Members	500.00	2,083.90
6-6030 · Travel - General Secretary	0.00	9,822.18
6-6040 · Travel - Class Readers	300.00	4,924.91
6-9020 · Section Work	0.00	3,307.70
Total 6-6000 · Travel	800.00	27,408.05
 6-7050 · Insurance	 0.00	 1,762.56
Total Expense	22,983.87	154,043.34
 Net Ordinary Income	 11,550.45	 9,273.93
 Other Income/Expense		
Other Income		
8-0000 · Other Income		
8-1000 · CRA credit	0.00	24.36
Total 8-0000 · Other Income	0.00	24.36
 Total Other Income	 0.00	 24.36
 Other Expense		
9-9000 · Other Expense		
9-9010 · Transfer to/from fund accounts	0.00	1,790.73
9-9100 · Misc Corrections	0.00	(4,425.31)
Total 9-9000 · Other Expense	0.00	(2,634.58)
 Total Other Expense	 0.00	 (2,634.58)
 Net Other Income	 0.00	 2,658.94
 Net Income	 11,550.45	 11,932.87