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Norman		(UNRESTRICTED)
Income	Ordinary Income/Expense	,
4-3000 - Bequests 0.00		
4-3100 - Contributions 0.00	4-0000 · Income	
4-3200 - Donations	4-3000 · Bequests	0.00
4-3205 - Donations - Members Support 0.00	4-3100 · Contributions	0.00
4-3210 - Toronto Branch 0.00	4-3200 · Donations	
4-3220 - Donations - Society in Canada 0.00	4-3205 · Donations - Members Support	0.00
4-3225 · Donations - Goetheanum	4-3210 · Toronto Branch	0.00
4-3230 · Donations - Class Work	4-3220 · Donations - Society in Canada	0.00
4-3240 - Donations - Local Work 0.00	4-3225 · Donations - Goetheanum	0.00
4-3245 · Donations - Library/books 0.00	4-3230 · Donations - Class Work	0.00
4-3250 Donations - Miscellaneous 0.00	4-3240 · Donations - Local Work	0.00
4-3255 : Donations - AGM/Conference 40.00	4-3245 · Donations - Library/books	0.00
Total 4-3200 · Donations	4-3250 · Donations - Miscellaneous	0.00
4-3300 · Library Income 0.00	4-3255 · Donations - AGM/Conference	40.00
4-3302 · Library Income 0.00	Total 4-3200 · Donations	40.00
4-3302 · Library Income 0.00		
A-3300 · Library Income - Other 0.00	4-3300 · Library Income	
Total 4-3300 · Library Income 0.00	4-3302 · Library Income	0.00
### 4-3400 · Conference Income ### 4-3401 · AGM & Conference	4-3300 · Library Income - Other	0.00
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 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 4-3300 · Library Income	0.00
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 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		
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 0.00 6-4325 · Interorg- ASC Montreal-Rem. 0.00	4-3400 · Conference Income	
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 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	4-3401 · AGM & Conference	6,764.50
### ##################################	4-3410 · Other Canadian Conference	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 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 4-3400 · Conference Income	6,764.50
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 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		
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	4-3600 · Interest	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 0.00 6-4325 · Interorg- ASC Montreal-Rem. 0.00	4-3601 · Dividend 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 0.00 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	4-3800 · First Class Book Sales	0.00
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	4-3900 · Miscellaneous Income	0.00
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 4-0000 · 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		
Expense 6-1000 · Operating Expenses 6-4000 · Donations 6-4100 · Goetheanum Contrib-Remitted 6-4205 · Goetheanum Donation-Remitted 6-4310 · Donations- Local Work-Remitted 6-4325 · Interorg- ASC Montreal-Rem. 0.00	Total Income	6,804.50
Expense 6-1000 · Operating Expenses 6-4000 · Donations 6-4100 · Goetheanum Contrib-Remitted 6-4205 · Goetheanum Donation-Remitted 6-4310 · Donations- Local Work-Remitted 6-4325 · Interorg- ASC Montreal-Rem. 0.00		
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	Gross Profit	6,804.50
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	Expense	
6-4100 · Goetheanum Contrib-Remitted0.006-4205 · Goetheanum Donation-Remitted0.006-4310 · Donations- Local Work-Remitted0.006-4325 · Interorg- ASC Montreal-Rem.0.00	6-1000 · Operating Expenses	
6-4205 · Goetheanum Donation-Remitted 0.00 6-4310 · Donations- Local Work-Remitted 6-4325 · Interorg- ASC Montreal-Rem. 0.00	6-4000 · Donations	
6-4310 · Donations- Local Work-Remitted 6-4325 · Interorg- ASC Montreal-Rem. 0.00	6-4100 · Goetheanum Contrib-Remitted	0.00
6-4325 · Interorg- ASC Montreal-Rem. 0.00	6-4205 · Goetheanum Donation-Remitted	0.00
	6-4310 · Donations- Local Work-Remitted	
Total 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

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	(UNRESTRICTED)
6-4320 · Special Donations	0.00
Total 6-4000 · Donations	0.00
Total 0-4000 Bollations	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	5,013.77

	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 (LINRESTRICTED)

	(UNRESTRICTED)
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 - Miscenarieous 4-3255 · Donations - AGM/Conference	
	0.00
Total 4-3200 · Donations	18,020.00
4-3300 · Library Income	
4-3302 · Library Income	40.00
4-3300 · Library Income - Other	47.37
Total 4-3300 · Library Income	87.37
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	0.202.00
	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	120,626.27
Total Income	120,626.27
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	0.00

ASC COR
(UNRESTRICTED)

	(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	20 420 04
	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
C 5200 Pauli Chausa	4 004 05
6-5300 · Bank Charges	1,221.85
6-5410 · Library Expenses	169.04
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	0.00
6-7010 · Head Office	
6-7010 · Read Office	0.00
6-7010 · Head Office - Other	4,188.00
Total 6-7010 · Head Office	
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

Net Income

Anthroposophical Society in Canada Class Summary January through December 2012

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

30,054.39

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	(INDECEDICATED)
	(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	2.22
6-4325 · Interorg- ASC Montreal-Rem.	0.00
Total 6-4310 · Donations- Local Work-Remitted	0.00

	(UNRESTRICTED)
	(UNKESTRICTED)
6-4320 · Special Donations	0.00
Total 6-4000 · Donations	0.00
Total 6 4000 Bollations	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
Total 0-0200 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
O. Eddo Desferole and Oursteen	0.00
6-5110 · Professional Services	0.00
6-5500 · Office Expenses	0.00
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	
	0.00
6-8010 · AGM & Conference Expenses	0.00

	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)
	(1,230.00)

Anthroposophical Society in Canada Class Summary January through December 2012

General Secretary (UNRESTRICTED)

	(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
Total 1 0200 Bollations	0.00
4 2200 Library Income	
4-3300 · Library Income	0.00
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
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
10111	
Gross Profit	0.00
31033 1 101K	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
= =	3.30

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 0.00 6-5220 · National Library 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 0.00 Total 6-5410 · Library Expenses 6-5900 · Miscellaneous Expenses 0.00 6,000.00 Total 6-5000 · Administrative Expenses 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

Net Income

Anthroposophical Society in Canada Class Summary January through December 2012

January through December 20	U12
	General Secretary (UNRESTRICTED)
6-8020 · Other Canadian Conf.	0.00
Total 6-8000 · Conferences	0.00
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
Total 6-6000 · Travel	9,822.18
6-7050 · Insurance	0.00
Total Expense	15,822.18
Net Ordinary Income	(15,822.18)
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

(15,822.18)

S	chool of	Spritual	Science
	(UNR	FSTRIC1	(FD)

	(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
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

School of Spritual Science
(LINRESTRICTED)

	(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

Net

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
t Income	(6,580.43)

	Total UNRESTRICTED
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	19,168.18
4-3300 · Library Income	
4-3302 · Library Income	40.00
4-3300 Library Income - Other	47.37
Total 4-3300 Library Income	87.37
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
Total 4 0400 Committee mosmit	0,704.00
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	128,782.95
Total Income	128,782.95
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	_,0.00
6-4325 · Interorg- ASC Montreal-Rem.	0.00
Total 6-4310 · Donations- Local Work-Remitted	0.00
Visit Bollation Lood Holl Rolling	0.00

	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

Net

	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
Income	382.42

Anthroposophical Society in Canada Class Summary

January through December 2012

Huronia 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 0.00 4-3220 · Donations - Society in Canada 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 0.00 Total 4-3300 · Library Income 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

Anthroposophical Society in Canada Class Summary January through December 2012

·	Huronia 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	
0.0040 4.014.0.0	0.00

6-8010 · AGM & Conference Expenses

Net

	(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
t Income	(198.31)

Anthroposophical Society in Canada Class Summary

January through December 2012

Nova Scotia (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 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 337.00 Total 4-3400 · Conference Income 337.00 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 4,675.95 **Total Income** 4,675.95 **Gross Profit** 4,675.95 **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

,	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
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
·	91.07
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
iotal o-roto Tieda Office	0.00
Total 6-7000 · Occupancy Costs	0.00
6-8000 · Conferences	
6-8010 · AGM & Conference Expenses	0.00

ı	Nova Scotia (Restr)
(DESTRICTED)	

Total 6-8000 · Conferences 1,050.00		(RESTRICTED)
Total 6-1000 · Operating Expenses 6,441.07	6-8020 · Other Canadian Conf.	1,050.00
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 8-1000 · Other Income 8-1000 · Other Income 0.00 Total 8-0000 · Other Income 0.00 Total Other Income 0.00 Total Other Income 0.00 Total Other Income 0.00 Total Other Expense 0.00 Total Other Expense 0.00 Total Other Expense 0.00 Total 9-9100 · Other Expense 0.00 Total 9-9100 · Other Expense 0.00 Total 9-9000 · Other Expense 0.00 Total 9-9000 · Other Expense 0.000	Total 6-8000 · Conferences	1,050.00
6-6000 · Travel 6-6010 · Travel Council 6-6010 · Travel - Members 500.00 6-6020 · Travel - General Secretary 6-6030 · Travel - General Secretary 9.000 6-6030 · Travel - General Secretary 8.000.00 6-6040 · Travel · Class Readers 8.000.00 Total 6-6000 · Travel 800.00 Total 6-6000 · Travel 800.00 Total Expense 7,241.07 Net Ordinary Income 8-0000 · Other Income 8-0000 · Other Income 8-1000 · Other Income 7 total 8-0000 · Other Income Total Other Income Other Income 9-9000 · Other Income Other Expense 9-9000 · Other Expense 9-9010 · Transfer to/from fund accounts 9-9100 · Misc Corrections Total 9-9000 · Other Expense 0.00 Total 9-9000 · Other Expense 0.00 Total 9-9000 · Other Expense 0.00 Total 9-9000 · Other Expense	Total 6-1000 · Operating Expenses	6,441.07
S-6010 · Travel Council 0.00	6-5225 · Professional Development	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 0.00 Total S-0000 · Other Income 8-1000 · Other Income 8-1000 · Other Income 0.00 Total Other Income 0.00 Total Other Income 0.00 Total Other Income 0.00 Total Other Expense 0.00 Total Other Expense 0.00 Total Other Expense 0.00 Total Other Expense 0.00 Total 9-9000 · Other Expense 0.00 Total 9-9000 · Other Expense 0.00 Total 9-9000 · Other Expense 0.00 Total Other Expense 0.00	6-6000 · Travel	
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 Total Other Income 0.00 Other Expense 9-9000 · Other Expense 9-9010 · Transfer to/from fund accounts 0.00 Total 9-9000 · Other Expense 0.000	6-6010 · Travel Council	0.00
6-6040 · Travel · Class Readers 6-9020 · Section Work 7 total 6-6000 · Travel 800.00 6-7050 · Insurance 7 total Expense 7 7,241.07 Net Ordinary Income 8-0000 · Other Income 8-0000 · Other Income 8-1000 · CRA credit 7 total 8-0000 · Other Income 7 total 8-0000 · Other Income 7 total Other Income 9-9000 · Other Expense 9-9000 · Other Expense 9-9010 · Transfer to/from fund accounts 9-9100 · Misc Corrections 7 total 9-9000 · Other Expense 9-9100 · Other Expense 0.00 Total 9-9000 · Other Expense	6-6020 · Travel - Members	500.00
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	6-6030 · Travel - General Secretary	0.00
Total 6-6000 · Travel 800.00	6-6040 · Travel - Class Readers	300.00
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 Total 9-9000 · Other Expense 0.00 Total Other Expense 0.00 Total Other Expense 0.00 Total Other Expense 0.00 Total Other Expense 0.00	6-9020 · Section Work	0.00
Total Expense 7,241.07 Net Ordinary Income (2,565.12 Other Income 8-0000 · Other Income 8-0000 · Other Income (2,565.12 Other Income (2,565.12	Total 6-6000 · Travel	800.00
Net Ordinary Income (2,565.12 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 9-9100 · 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	6-7050 · Insurance	0.00
Other Income/Expense Other Income 8-0000 · Other Income 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	Total Expense	7,241.07
Other Income 8-0000 · Other Income 0.00 Total 8-0000 · Other Income 0.00 Total Other Income 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 Ordinary Income	(2,565.12)
8-0000 · Other Income 8-1000 · CRA credit 0.000 Total 8-0000 · Other Income 0.000 Total Other Income 0.000 Other Expense 9-9000 · Other Expense 9-9010 · Transfer to/from fund accounts 0.000 Total 9-9000 · Other Expense 0.000 Total 9-9000 · Other Expense 0.000 Total 9-9000 · Other Expense 0.000	Other Income/Expense	
8-1000 · CRA credit 0.00 Total 8-0000 · Other Income 0.00 Total Other Income 0.00 Other Expense 9-9000 · Other Expense 0.00 9-9100 · Misc Corrections 0.00 Total 9-9000 · Other Expense 0.00 Total Other Expense 0.00	Other Income	
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	8-0000 · Other Income	
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	8-1000 · CRA credit	0.00
Other Expense 9-9000 · Other Expense 0.00 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	Total 8-0000 · Other Income	0.00
9-9000 · Other Expense 0.00 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	Total Other Income	0.00
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	Other Expense	
9-9100 · Misc Corrections 0.00 Total 9-9000 · Other Expense 0.00 Total Other Expense 0.00	9-9000 · Other Expense	
Total 9-9000 · Other Expense 0.000 Total Other Expense 0.000	9-9010 · Transfer to/from fund accounts	0.00
Total Other Expense 0.00	9-9100 · Misc Corrections	0.00
	Total 9-9000 · Other Expense	0.00
Net Other Income 0.00	Total Other Expense	0.00
	Net Other Income	0.00
Net Income (2,565.12	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

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	3.03
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	
	2.22

6-8010 · AGM & Conference Expenses

Net

Ottawa	Branch	(Restr)
Ollawa	Diancii	(176911)

	(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
: 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

6-4325 · Interorg- ASC Montreal-Rem.

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	0.00
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
Total o 0200 Total priorito	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	0.00
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
iotal 0-7010 Tiedu Office	0,400.00
Total 6-7000 · Occupancy Costs	8,400.00
6-8000 · Conferences	
6-8010 · AGM & Conference Expenses	0.00

Net

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
t 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 0.00 Total 4-3300 · Library Income 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 2,300.00 Total 4-0000 · Income **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

Anthroposophical Society in Canada Class Summary January through December 2012

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

Net

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
Income	1,824.16

Anthroposophical Society in Canada Class Summary January through December 2012

Vancouver (Restr)

	vancouver (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	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	5,245.00
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	5,245.00
Total Income	5,245.00
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	0.00
	3.00

, ,	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	

. •	Vancouver (Restr) (RESTRICTED)
6-8020 · Other Canadian Conf.	0.00
Total 6-8000 · Conferences	0.00
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
Total 6-6000 · Travel	0.00
6-7050 · Insurance	0.00
Total Expense	5,696.80
Net Ordinary Income	(451.80)
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	(451.80)

	Total RESTRICTED	TOTAL
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	13,692.15	32,860.33
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	0.00	87.37
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	1,037.00	7,801.50
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	34,534.32	163,317.27
Total Income	34,534.32	163,317.27
Gross Profit	34,534.32	163,317.27
Expense		
6-1000 · Operating Expenses		
6-4000 · Donations	0.00	24.055.00
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	0.00	0.00
6-4325 · Interorg- ASC Montreal-Rem.	0.00	0.00
Total 6-4310 · Donations- Local Work-Remitted	0.00	0.00

	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

Net

	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
t Income	11,550.45	11,932.87