

ConAdian, 1994 Worldcon
Financial Presentation for year ending 1 August, 2000
for the Business Meeting at the 2000 Worldcon
prepared August 30, 2000 by Bruce Farr, CPA

all amounts are stated in \$Canadian

Assets

Broker Account	\$43,073.08
Chequing Account	\$343.00
Savings Account	\$1,107.97
Notes Receivable	<u>\$2,000.00</u>
Total Assets	\$46,524.05

Revenue

GST Rebate (tax rebate from government)	\$0.00
Interest on accounts	<u>\$2,467.00</u>
Total Income	\$2,467.00

Expenditures

Grants to Concept, Ad Astra, KeyCon, Conversion, V-Con	\$5,000.00
P. O. Box	\$79.89
Grant to Cabin Fever	\$627.00
Tax return preparation	<u>\$50.00</u>
Total Expenditures	\$5,756.89