

Waldenstrom's Macroglobulinemia Foundation of Canada

Statements of Revenue and Expenses for the years ended December 31, 2013

	2012	2013
Revenue		
Membership Contributions	\$36,880	\$22,535
Research Donations	45,079	44,268
Fundraising Activities	38,903	0
Non-cash donations	3,523	0
Interest Income	0	361
Total Revenue	\$124,385	\$67,163
Expenses		
Research Grant (see note 5)	\$112,500	\$3,728
Payment to IWMMF (see note 6)	8,500	5,000
Fundraising Expenses	15,486	0
Educational Forum (see note 8)	0	13,460
Stationery and Office Supplies	1,766	198
Support Group Meetings	722	0
Postage and Delivery	345	878
Website and Computer Services	0	407
Bank and Credit Card Charges	1,689	1,840
Accounting	203	268
Miscellaneous	16	274
Total Expenses	141,227	26,053
Excess/(Deficiency) of Revenues over Expenses	\$(16,842)	\$41,110

Balance Sheet for the years ended December 31,2013

Assets			
Cash in Bank		\$246,268	\$ 51,591
Short Term Investments		0	200,361
Total Assets		246,268	251,951
Liabilities			
Research Grant		112,500	78,175
Other		1,380	278
Total Liabilities		113,880	78,453
Retained Earnings			
Total Retained Earnings		\$132,389	\$173,499