

WALDENSTROM'S MACROGLOBULINEMIA FOUNDATION OF CANADA
STATEMENT OF REVENUES AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2011

	2010	2011
Revenues:		
Received Donations received during the year:		
Membership Contributions:	\$27,375	\$41,154
Non-Cash Donations:		
Interest & Misc. Income:	<u>325</u>	
Total Membership Fund Donations:	<u>27,700</u>	<u>41,154</u>
Research Donations:		
In Honour of:	2,040	2,455
In Memory of:	9,510	9,980
Other Research:	23,170	925
Via Payroll Deduction:		
Non-receipted donations (fundraising activities)	<u>17,888</u>	<u>15,064</u>
Total Research Fund Donations:	<u>52,608</u>	<u>28,424</u>
 TOTAL Revenues:	 <u>\$80,308</u>	 <u>\$69,578</u>
 Expenses:		
Research Contribution:	0	0
Payment to IWFM (membership & member services):	13,658	8,800
Fundraising Expenses :	4,983	0
Education Forum Expenses:	0	0
Stationery & Office supplies:	726	249
Support Group Meetings:	250	0
Postage & Delivery:	1,011	507
Website / Computer Services:	287	592
Software:	0	0
Bank & Credit Card service charges:	2,714	1,951
Accounting		350
Misc.	<u>0</u>	<u>0</u>
TOTAL Expenses:	<u>\$23,629</u>	<u>\$12,449</u>
 Net Excess (Deficiency) of Revenues over Expenses for the Year:	 <u>\$56,679</u>	 <u>\$57,128</u>

WALDENSTROM'S MACROGLOBULINEMIA FOUNDATION OF CANADA
STATEMENT OF RETAINED EARNINGS
FOR THE YEAR ENDED DECEMBER 31, 2011

	2010	2011
Balance at the beginning of the year:	\$35,423	\$92,102
Net Excess / (Deficiency) for the year:	56,679	57,128
Balance End of the Year:	<u>\$92,102</u>	<u>\$149,231</u>