

Waldenstrom's Macroglobulinemia Foundation of Canada
Statement of Revenue and Expenses
For the years ended December 31, 2011 and 2012

	2011	2012
Revenues:		
Received Donations received during the year		
Membership Contributions	\$ 41,154	\$ 36,880
Non-Cash Donations		\$ 3,523
Interest & Misc. Income		
Total Membership Fund Donations:	<u>\$ 41,154</u>	<u>\$ 40,403</u>
Research Donations:		
In Honour Of	\$ 2,455	\$ 1,535
In Memory Of	\$ 9,980	\$ 36,960
Other Research	\$ 925	\$ 6,584
	<u>\$ 13,360</u>	<u>\$ 45,079</u>
Non-receipted donations (fundraising activities)	\$ 15,064	\$ 38,703
Total research Fund Donations:	<u>\$ 28,424</u>	<u>\$ 83,782</u>
TOTAL REVENUES:	<u>\$ 69,578</u>	<u>\$ 124,185</u>

Expenses:		
Research Grant Awarded	\$ -	\$ 112,500
Payment to IWMF (membership & member services)	\$ 8,800	\$ 8,500
Fundraising Expenses	\$ -	\$ 15,486
Education Forum Expenses	\$ -	
Stationery & Office Supplies	\$ 249	\$ 1,766
Support Group Meetings	\$ -	\$ 722
Postage & Delivery	\$ 507	\$ 345
Website/Computer Services	\$ 592	
Software	\$ -	
Bank & Credit Card Service Charges	\$ 1,951	\$ 1,689
Accounting	\$ 350	\$ 203
Misc.	\$ -	\$ 16
	<u>\$ 12,449</u>	<u>\$ 141,227</u>
Net Excess(Deficiency) of Revenues over Expenses for the Year:	<u>\$ 57,129</u>	<u>-\$ 17,042</u>

Waldenstrom's Macroglobulinemia Foundation of Canada
Statement of Retained Earnings
For the years ended December 31, 2011 and 2012

	2011	2012
Balance at beginning of the year:	\$ 92,102	\$ 149,231
Excess/(Deficiency) for the year:	\$ 57,129	-\$ 17,042
Balance End of Year	<u>\$ 149,231</u>	<u>\$ 132,189</u>