

CONSOLIDATED
LAWYERS' RIGHTS WATCH (LEGAL RESEARCH) CANADA
AND LAWYERS' RIGHTS WATCH CANADA

STATEMENT OF OPERATIONS AND FUND BALANCES
FOR THE PERIOD January 1, 2015 TO December 31, 2015 - UNAUDITED

	Lawyers' Rights Watch	Legal Research
Opening Consolidated Bank Balance Jan 1, 2015	\$10,982.39	
(LRWC 11,031.95 + LR (49.56))		
Allocated Revenue:		
Donations		\$9,591.60
Membership fees	\$5,641.16	\$100.00
Other revenue		
Education Expenses Reimbursement		\$1,097.90
Book sales and non-deductible donations	\$105.00	
Refund of Bank Charges/Amex	\$247.50	\$151.00
Subtotal	\$5,993.66	\$10,940.50
Total revenue	\$16,934.16	
Allocated Expenses:		
Office supplies	\$277.61	\$295.09
Bank charges and fees	\$436.72	\$170.98
Chase Paymentech	\$483.46	\$0.00
Visa fee	\$70.97	\$70.97
Postage	\$96.68	\$290.04
Meeting/Office Rental	\$89.15	\$318.01
Incorporation Fees	\$40.00	\$40.00
Printing	\$82.22	\$191.86
Computer and Internet	\$669.01	\$669.00
Telephone	\$525.57	\$525.56
Travel Expenses	\$0.00	\$2,270.80
Employee	\$2,207.59	\$7,503.44
Miscellaneous	\$51.49	\$51.50
Contract Fee	\$0.00	\$5,260.00
	\$5,030.47	\$17,657.25
Less total expenses	\$22,687.72	
Closing Consolidate Bank Balance on Dec 31, 2015	\$5,228.83 *	
(LRWC 4695.93+ LR 532.90)		

* the allocation of Revenue and expenses does not necessarily correspond to each organisation Bank account.
The consolidated Bank balances reconcile to Revenue less expenses in total.