

## Canada's National History Society

### Condensed Balance Sheet

As at December 31, 2016

	<u>2016</u>	<u>2015</u>
<b>Assets</b>		
<b>Current assets</b>		
Cash	\$ 95,383	\$ 61,611
Investments	695,293	685,348
Accounts receivable	233,526	250,662
Inventory and prepaid expenses	83,601	82,572
Total current assets	<u>1,107,803</u>	<u>1,080,193</u>
Capital assets	<u>32,901</u>	<u>25,385</u>
<b>Total assets</b>	<b><u>\$ 1,140,704</u></b>	<b><u>\$ 1,105,578</u></b>
<b>Liabilities</b>		
Accounts payable	121,157	102,743
Deferred revenue	985,944	896,185
Total liabilities	<u>1,107,101</u>	<u>998,928</u>
Fund balance	<u>33,603</u>	<u>106,650</u>
Total liabilities and funds	<b><u>\$ 1,140,704</u></b>	<b><u>\$ 1,105,578</u></b>

### Condensed Statement of Operations

For the Year Ended December 31, 2016

	<u>2016</u>	<u>2015</u>
<b>Revenue</b>		
Publishing	\$ 949,522	\$ 1,009,517
Donations	2,444,237	1,943,081
HBC Foundation grant	230,000	250,000
Other	7,121	12,534
<b>Total revenue</b>	<u>3,630,880</u>	<u>3,215,132</u>
<b>Programs</b>		
Publishing programs	1,901,288	1,595,343
Advocacy and outreach programs	984,736	961,220
Special One Time Projects	143,818	7,808
	<u>3,029,842</u>	<u>2,564,371</u>
<b>Operational</b>		
General operating	349,237	338,462
Direct fund raising	324,848	295,703
Total operational	<u>674,085</u>	<u>634,165</u>
<b>Total costs</b>	<u>3,703,927</u>	<u>3,198,536</u>
<b>Net surplus (deficit)</b>	<b><u>\$ (73,047)</u></b>	<b><u>\$ 16,596</u></b>