

**B.C. THERAPEUTIC RIDING ASSOCIATION
REGISTERED CHARITY NO: 071906-56
STATEMENT OF RECEIPTS & DISBURSEMENTS (UNAUDITED)
FOR THE YEAR APRIL 1, 2015 TO MARCH 31, 2016**

RECEIPTS:

MEMBERSHIP	\$ 1,070.00
DONATIONS	\$1,452,670.06
INTEREST	<u>4,589.88</u>

TOTAL RECEIPTS **\$1,458,329.94**

DISBURSEMENTS:

DUES\MEMBERSHIP\INSURANCE	\$ 426.60
LEGAL	65.00
BANKING CHARGES	30.00
GIFT TO VANCOUVER FOUNDATION	<u>\$1,400,000.00</u>

TOTAL DISBURSEMENTS **\$1,400,521.60**

BALANCE MARCH 31, 2015	\$ 3,443.39
PLUS INCOME (RECEIPTS LESS DISBURSEMENTS)	<u>\$ 57,808.34</u>

BALANCE AT MARCH 31, 2016 **\$ 61,251.73**