



<b>UVRA - UVic Retirees Association</b>		
<b>Comparative Income Statement - 2013-2014 to 2014-2015</b>		
<b>Description: Uvic Financial Accounting System (FAST)</b>		
<b>REVENUE:</b>		
5853 Misc Income	\$7,618.52	\$2,861.04
<b>Subtotal Revenues</b>	<b>\$7,618.52</b>	<b>\$2,861.04</b>
<b>EXPENSES:</b>		
7200 Supplies	75.16	730.59
7283 Hospitality	3,959.28	199.24
7274 UVic Telephone Directory	11.20	0.00
7285 Wired LD and Fax	53.18	54.00
7290 UVic Printing	630.11	268.70
7296 Transportation -Furniture Moving	0.00	333.64
7322 Credit Card Commission	0.00	42.90
7351 Maint-labour	124.95	1881.47
7402 Computer and Accessories	77.28	0.00
7501 Equipment Maintenance	99.41	105.35
7502 Equipment Rental	73.27	59.20
7650 UVic Telephone Rental Voicemail	30.29	0.00
7843 Computer Purchase	740.67	0.00
7948 Parking Passes	0.00	471.45
9246 UVic Mail Services	990.99	481.27
9291 Furniture Coord,Shipping & Handling	0.00	102.92
<b>Subtotal Expenses</b>	<b>\$ 6,865.79</b>	<b>4730.73</b>
<b>Total Revenues Less Expenses</b>	<b>\$ 752.73</b>	<b>-1869.69</b>
<b>C/f Balance from last year</b>	<b>\$ 2,401.70</b>	<b>\$ 3,154.43</b>
<b>Balance in FAST Account</b>	<b>\$ 3,154.43</b>	<b>\$ 1,284.74</b>
<i>I have reviewed and approve of the accounts as presented for 2014-2015</i>		