

Community Activities Group of Old Ottawa East Income Statement

September 1, 2017 to August 31, 2018

INCOME

Community Partnerships	6,120
Events	6,292
Fundraising activities	2,867
Programs- adult	53,759
Program - children	126,158
Rental	16,679
Total Income	\$ 211,875

EXPENSES

Management (operating)	19,029
Payroll (operating)	75,162
Events	7,586
Fundraising activities	1,016
Programs - adult	33,876
Programs - children	76,781
Total Expenses	\$ 213,450
Deficit	-\$ 1,575