

Community Activities Group of Ottawa East Income Statement

September 1 2015 - August 31 2016

Income	
COMMUNITY PARTNERSHIPS	11,091
EVENTS	3,162
FUNDRAISING ACTIVITIES	2,650
OTHER	336
PROGRAM INCOME	147,291
Total Income	<u>164,529</u>
Expenses	
EVENT EXPENSES	3,733
FUNDRAISING EXPENSES	1,496
MANAGEMENT	13,544
ADMIN PAYROLL	44,022
PROGRAM EXPENSES (PAYROLL & EXPENSES)	91,345
Total Expenses	<u>154,140</u>
Other Expenses	
TRANSFERS TO FACILITIES FUND	5,000
TRANSFERS TO AUDIT FUND	500
Total Other Expenses	<u>5,500</u>
Profit	<u><u>4,890</u></u>

Tuesday, Nov 01, 2016 10:51:01 AM GMT-7 - Accrual Basis