

**Community Activities Group of Old Ottawa East**  
**Income Statement**  
**September 1, 2018 to August 31, 2019**

**INCOME**

Community Partnerships	6,000
Events	5,297
Fundraising activities	865
Programs - adult	61,444
Program - children	120,248
Rental	13,416
<b>Total Income</b>	<b>207,270</b>

**EXPENSES**

Management (operating)	18,101
Payroll (operating)	82,708
Events	4,864
Fundraising activities	410
Programs - adult	38,459
Programs - children	69,679
<b>Total Expenses</b>	<b>214,219</b>
<b>Deficit</b>	<b>-6,950</b>