

CARDINAL CREEK COMMUNITY ASSOCIATION (CCCA)
ANNUAL FINANCIAL REPORT - [FROM JUNE 2006 TO MAY 2007]
ANNUAL GENERAL MEETING (AGM) - 3 MAY 2007

| REVENUE | CATEGORY | SUB CATEGORY | DEBIT | CREDIT | BALANCE |
|-----------------|-----------------------|------------------------------|--------------------|--------------------|-------------------|
| | Grants | | | | |
| | | Municipal - Tree Planting | | \$19,999.66 | |
| | | Municipal - Ice Rink | | \$1,100.00 | |
| | | Sub Total | | \$21,099.66 | |
| | Communications | | | | |
| | | Newsletter Ads for 4 Issues | | \$3,060.00 | |
| | | Sub Total | | \$3,060.00 | |
| | Fundraising | | | | |
| | | Mayoral Debate | | \$250.00 | |
| | | Garage Sale / 50/50 | | \$150.86 | |
| | | Business Donations | | \$1,250.00 | |
| | | Sub Total | | \$1,650.86 | |
| | Miscellaneous | | | | |
| | | Bank Reverse Service Charges | | \$90.00 | |
| | | Membership | | \$120.00 | |
| | | Sub Total | | \$210.00 | |
| | Total Revenue | | | \$26,020.52 | |
| EXPENSES | | | | | |
| | Social | | | | |
| | | Garage Sale / 50/50 | \$86.36 | | |
| | | Ice Rink | \$332.87 | | |
| | | Tree Planting | \$19,999.66 | | |
| | | Tree Planting Snacks | \$21.88 | | |
| | | Sub Total | \$20,440.77 | | |
| | Operations | | | | |
| | | Website Fees | \$139.92 | | |
| | | Envelopes and Stamps | \$7.53 | | |
| | | Gifts - Plaques | \$70.68 | | |
| | | Sub Total | \$218.13 | | |
| | Communications | | | | |
| | | Poster Ads | \$761.68 | | |
| | | Newsletter for 1 Issue | \$764.33 | | |
| | | Sub Total | \$1,526.01 | | |
| | Miscellaneous | | | | |
| | | Bank Service Charges | \$60.00 | | |
| | | Parking | \$17.25 | | |
| | | Sub Total | \$77.25 | | |
| | Total Expense | | \$22,262.16 | | |
| BALANCE | | | \$22,262.16 | \$26,020.52 | \$3,758.36 |

Approved by CCCA Directors and Community during the AGM on Thursday, 3 May 2007