

CARDINAL CREEK COMMUNITY ASSOCIATION (CCCA)
ANNUAL FINANCIAL REPORT - [FROM MAY 2007 TO APRIL 2008]
ANNUAL GENERAL MEETING (AGM) - 1 MAY 2008

REVENUE	CATEGORY	SUB CATEGORY	DEBIT	CREDIT	BALANCE
	Grants				
		Outdoor rink grant (3 installments)		\$1,550.00	
		Sub Total		\$1,550.00	
	Communications/ Fundraising				
		Newsletter ads / business donations		\$3,360.00	
		Sub Total		\$3,360.00	
	Miscellaneous				
		Membership		\$18.00	
		Sub Total		\$18.00	
	Total Revenue			\$4,928.00	
EXPENSES					
	Social				
		Garage sale ad	\$42.39		
		Ice Rink	\$137.82		
		Sub Total	\$180.21		
	Operations				
		Gifts - Plaques	\$78.87		
		supplies - certificates of appreciation	\$17.25		
		Sub Total	\$96.12		
	Communications				
		Web hosting	\$206.85		
		Newsletter printing and distribution	\$2,961.30		
		Sub Total	\$3,168.15		
	Miscellaneous				
		Bank Service Charges	\$180.00		
		Christmas Party	\$31.75		
		Sub Total	\$211.75		
	Total Expense		\$3,656.23		

BALANCE	\$3,656.23	\$4,928.00	\$1,271.77
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Funds available from 30 April 2007			\$2,990.36
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Funds available as of 30 April 2008			\$4,262.13
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Approved by CCCA Directors and Community during the AGM on Thursday, 1 May 2008