

**CARDINAL CREEK COMMUNITY ASSOCIATION (CCCA)**  
**ANNUAL FINANCIAL REPORT - [FROM MAY 2009 TO APRIL 2010]**  
**ANNUAL GENERAL MEETING (AGM) - 13 MAY 2010**

REVENUE	CATEGORY	SUB CATEGORY	DEBIT	CREDIT	BALANCE
	<b>Grants</b>	Rinks - City of Ottawa		\$2,200.00	
		<b>Sub Total</b>		<b>\$2,200.00</b>	
	<b>Social</b>	June family fun day			
		Sponsorship		\$14,290.99	
		Donation and 50/50		\$653.90	
		<b>Sub Total</b>		<b>\$14,944.89</b>	
	<b>Communications</b>	Newsletter ads		\$2,217.60	
		Councillor Monette's column, Fall 2009		\$270.00	
		<b>Sub Total</b>		<b>\$2,217.60</b>	
	<b>Operations</b>	Bank Charges (not credited yet)		\$203.40	
		<b>Sub Total</b>		<b>\$203.40</b>	
	<b>Total Revenue</b>			<b>\$19,565.89</b>	
EXPENSES	CATEGORY	SUB CATEGORY	DEBIT	CREDIT	BALANCE
	<b>Grants</b>	Rink			
		Honorarium - for 08-09 (June 2009)	\$100.00		
		Honorarium - for 09-10 (March 2010)	\$400.00		
		Equipment	\$678.39		
		<b>Sub Total</b>	<b>\$1,178.39</b>		
	<b>Social</b>	June family fun day			
		<b>Sub Total</b>		<b>\$14,689.53</b>	
	<b>Communications</b>	Newsletter (2 editions)			
		Canada Post delivery	\$1,090.32		
		Sure Print and Graphics	\$1,488.78		
		Website	\$373.80		
		<b>Sub Total</b>	<b>\$2,952.90</b>		
	<b>Operations</b>	Bank Charges	\$203.40		
		Supplies	\$45.11		
		Commercial general liability insurance	\$270.00		
		<b>Sub Total</b>	<b>\$518.51</b>		
	<b>Total Expense</b>		<b>\$19,339.33</b>		

SUMMARY	DEBIT	CREDIT	BALANCE
<b>BALANCE</b>	<b>\$19,339.33</b>	<b>\$19,565.89</b>	<b>\$226.56</b>
<b>Funds available from 30 April 2009</b>			<b>\$3,596.58</b>
<b>Funds available as of 30 April 2010</b>			<b>\$3,823.14</b>

Approval by CCCA Directors and Community during the AGM on Thursday, 13 May 2010