

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

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

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