

Community Activities Group of Ottawa East (CAG)
Board Approved Budget
September 1, 2017 - August 31, 2018

INCOME

Community Partnerships	5,000
Events	6,600
Fundraising activities	1,900
Programs- adult	48,760
Program - children	151,420
Rental	12,000
Total Income	<u>225,680</u>

EXPENSES

Management (operating)	20,825
Payroll (operating)	73,613
Events	7,777
Fundraising activities	1,200
Programs - adult	30,238
Programs - children	92,328
Total Expenses	<u>225,981</u>

Deficit	<u><u>-301</u></u>
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