

Community Activities Group of Ottawa East Income Statement

September 1, 2016 to August 31, 2017

INCOME

Community Partnerships	5,000
Events	5,159
Fundraising activities	4,243
Programs- adult	44,168
Program - children	150,658
Rental	12,488
Total Income	\$ 221,716

EXPENSES

Management (operating)	23,738
Payroll (operating)	66,496
Events	6,232
Fundraising activities	1,501
Programs - adult	27,538
Programs - children	92,307
Total Expenses	\$ 217,812

Profit	\$ 3,904
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