

Trend Arlington Community Association

Income Statement 10/01/2009 to 09/30/2010

REVENUE

Sales Revenue

Funds raised for play structure	0.00
Rink Grant	4,700.00
Rink donations	0.00
Memberships	355.00
Donations	308.00
Craft Fair	521.00
Kickboxing	0.00
Carnival	1,265.00
Carnival Silent Auction	340.00
Movie night revenue	399.14
Knoxdale School Deposit	0.00
Advertising Revenue	690.00
Building Rental	1,014.61
Sales	0.00
Sales Returns	0.00
Sales Discounts	0.00
Kitchen charges	80.00
Net Sales	<u>9,672.75</u>

Other Revenue

Freight Revenue	0.00
Interest earned on Savings account	2.21
Interest earned on Chequing account	0.76
Total Other Revenue	<u>2.97</u>

TOTAL REVENUE 9,675.72

EXPENSE

Cost of Goods Sold

Item Assembly Costs	0.00
Adjustment Write-off	0.00
Sign costs	188.77
Purchase Discounts	<u>0.00</u>
Net Purchases	0.00
Freight Expense	0.00
Other printing cost	0.00
Total Cost of Goods Sold	<u>188.77</u>

General & Administrative Expenses	
Rink Pizza party	0.00
Snow blower	501.72
Drinks	0.00
Shovels	0.00
keys	8.25
Gas	0.00
Rink	201.65
Rink Labour	2,871.00
Snow Removal	0.00
Total Rink Costs	<u>3,582.62</u>
Rental Remittance	0.00
Insurance	0.00
Office Expenses	717.10
Other printing costs	240.48
Furniture	0.00
Event Supplies	451.58
Christmas Decorations	0.00
Craft sale supplies	<u>51.44</u>
Building supplies	410.74
Sign costs	282.50
Flash Printing Costs	<u>1,194.87</u>
Flash Delivery	<u>262.96</u>
Open House	0.00
Carnival	872.07
Carnival silent auction	15.95
Carnival Sleigh ride	550.00
Total Carnival Costs	<u>1,438.02</u>
Kickboxing Class	0.00
Volunteer appreciation	262.90
Fun Day	<u>446.24</u>
Building Maint	0.00
AGM	96.81
Welcome bags	0.00
Miscellaneous	146.33
Bank Charges from chequings account	-24.00
Bank Charges Savings account	9.01
Total General & Admin. Expenses	<u>9,569.60</u>
TOTAL EXPENSE	<u>9,758.37</u>
NET INCOME	<u><u>-82.65</u></u>

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