

Trend Arlington Community Association

Income Statement

October 1, 2011 to September 30, 2012

| REVENUE | | EXPENSES | |
|-------------------------------------|-------------------------|--|-------------------------------|
| Sales Revenue | | General & Administrative Expenses | |
| Rink Grant | 4,700.00 | Sign costs | 542.40 |
| Rink donations | 307.65 | AGM | 132.74 |
| Memberships | 170.00 | Office Expenses | 131.18 |
| Donations | 0.00 | Miscellaneous | 68.12 |
| Craft Fair | 587.50 | Other printing cost | 0.00 |
| Carnival | 1,159.00 | Total General & Administrative Expenses | <u>874.44</u> |
| Carnival Silent Auction | 251.00 | Key Events Expenses | |
| Advertising Revenue | 0.00 | Snow blower | 1,853.55 |
| Building Rental | 834.50 | Shovels | 112.95 |
| Softball | 1,977.50 | Gas | 10.82 |
| BMO refund for cheques ordered | 41.18 | Rink | 17.73 |
| Kitchen charges | 80.00 | Rink Labour | 3,249.75 |
| Total Sales Revenue | <u>10,108.33</u> | Snow Removal | 0.00 |
| Other Revenue | | <i>Total Rink Costs</i> | 5,244.80 |
| Interest earned on Chequing account | 1.58 | Craft sale supplies | 141.25 |
| Total Other Revenue | <u>1.58</u> | Flash Printing Costs | 1,197.80 |
| TOTAL REVENUE | <u>10,109.91</u> | Flash Delivery | 147.72 |
| | | <i>Total Flash Costs</i> | 1,345.52 |
| | | Carnival | 932.94 |
| | | Carnival Sleigh ride | 575.00 |
| | | <i>Total Carnival Costs</i> | 1,507.94 |
| | | Softball | 1,740.11 |
| | | Total Key Events Expenses | <u>9,979.62</u> |
| | | TOTAL EXPENSES | <u>10,854.06</u> |
| | | NET INCOME (LOSS) | <u><u>(744.15)</u></u> |

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