

# Income Statement For Period Covering 01/01/2014 to 12/31/2014

#[unknown]

## Revenues

Income		
Beverage Income		CAD 1,043.35
Donations		
Android Sig	CAD 133.00	
Consulting	CAD 678.00	
Gen. Sig	CAD 13.25	
Member	CAD 250.00	
Photo Sig	CAD 53.30	
Seniors Sig	CAD 906.65	
Video Sig	CAD 25.20	
W-P Sig	CAD 0.00	
Total Donations		CAD 2,059.40
Events Income		
Fund Raising Events	CAD 35.00	
Monthly Meeting	CAD 810.95	
Special Events	CAD (46.79)	
Total Events Income		CAD 799.16
Interest & Investment		CAD 123.08
Membership Dues		CAD 12,690.00
Printer Income		CAD 186.00
Sales		CAD 51.00
Training		
Courses	CAD 0.00	
Workshops	CAD 60.00	
Total Training		CAD 60.00
Total Income		CAD 17,011.99
<b>Total Revenue</b>		<b>CAD 17,011.99</b>

## Expenses

Expenses		
Administration		
Misc. Office	CAD 39.10	
Postal & Shipping	CAD 193.41	
Printer Supplies	CAD 277.33	
Printing & Reproduction	CAD 71.13	
Total Administration		CAD 580.97
Advertising & Promotion		CAD 224.02
Beverage Supplies		CAD 136.22
Clubhouse		
Hydro	CAD 1,656.06	
Insurance	CAD 1,118.00	
Maintenance	CAD 83.99	
Rent	CAD 13,419.00	
Useable Supplies	CAD 120.34	
Total Clubhouse		CAD 16,397.39
Dues & Fees		CAD 140.32
Event Expense		
Fund Raising Events	CAD 0.00	
Monthly Meeting	CAD 910.90	
Special Events	CAD 80.00	
Total Event Expense		CAD 995.90
Financial Expense		
CC Expense	CAD 442.39	
Bank Charges	CAD 142.10	
Total Financial Expense		CAD 584.49
Furniture		CAD 441.30
Inventory Expense		CAD 0.00
Library incl. Subscriptions		CAD 0.00
Systems		
Hardware	CAD 192.70	
Software	CAD 0.00	
Total Systems		CAD 192.70
Telephone & Internet		CAD 1,727.31
Training		
Software, Books, Etc.	CAD 75.87	
Instructor Fees	CAD 0.00	
Total Training		CAD 75.87
Website		CAD 150.00
Total Expenses		CAD 21,646.49
<b>Total Expenses</b>		<b>CAD 21,646.49</b>
Net loss for Period		CAD 4,634.50