

# Income Statement For Period Covering 01/01/2016 to 05/31/2016

#  
[unknown]

## Revenues

Income		
Beverage Income	C\$468.75	
Donations		
Consulting	C\$47.50	
Facebook Sig	C\$13.50	
Gen. Sig	C\$9.00	
Member	C\$1,346.35	
Photo Sig	C\$22.75	
Raspberry PI Meet-up	C\$227.00	
Scribus SIG	C\$2.00	
Seniors Sig	C\$358.30	
W/P Meetup	C\$89.00	
Windows 10	C\$170.00	
Total Donations	C\$2,285.40	
Events Income		
Monthly Meeting	C\$56.50	
Total Events Income	C\$56.50	
Interest & Investment	C\$21.96	
Membership Dues	C\$5,910.00	
Printer Income	C\$45.00	
Sales	C\$17.00	
Total Income		C\$8,804.61
<b>Total Revenue</b>		<b>C\$8,804.61</b>

## Expenses

Expenses		
Administration		
Misc. Office	C\$135.60	
Postal & Shipping	C\$53.56	
Total Administration		C\$189.16
Beverage Supplies		C\$38.96
Clubhouse		
Hydro	C\$946.37	
Insurance	C\$1,143.00	
Maintenance	C\$194.05	
Rent	C\$5,591.25	
Useable Supplies	C\$47.89	
Total Clubhouse		C\$7,922.56
Dues & Fees		C\$25.00
Event Expense		
Monthly Meeting	C\$113.50	
Special Events	C\$28.10	
Total Event Expense		C\$141.60
Financial Expense		
CC Expense	C\$34.27	
Bank Charges	C\$45.00	
Total Financial Expense		C\$79.27
Furniture		C\$89.27
Systems		
Hardware	C\$70.00	
Software	C\$13.42	
Total Systems		C\$83.42
Telephone & Internet		C\$888.35
Website		C\$15.75
Total Expenses		C\$9,473.34
<b>Total Expenses</b>		<b>C\$9,473.34</b>
Net loss for Period		C\$668.73