



**Interim PPRA FINANCIAL STATEMENT - November 27, 2013**  
 April 1, 2013 to March 31, 2014

**Cash on hand, April 1, 2013** **\$23,224.59**

**REVENUE:**

Dessert Party and bake sale	1117.16
Memberships	100.00
United Way	114.08
Diane Holmes	250.00
Plant Sale	892.25
Diwali Fundraiser donation	639.48
Rink payment	1175.00
Community Foundation	<u>7500.00</u>

**TOTAL** **\$11,788.37**

**EXPENSES:**

Shelving for Plant Sale	343.52
Buzz Ad	80.00
March-June2013 Sunday Drop-Honor Melissa Sbrega	720.00
Summer Park Program 2013- David DiCarlantonio	5000.00
Summer Park Program 2013-Haidar El Badry	1260.00
Summer Program expenses & supplies	195.49
Donation from Dessert Party to Cambridge School	500.00
City Ottawa-Swim vouchers-Oct2012-July14,2013	2129.90
City of Ottawa-Swim lessons-Jan1-Nov26, 2013	149.25
Bank charges-Apr-Oct	22.02
Printing-Survey	285.94
Senior Connection Workshops- March-April	200.00
Woman Alive 3 month PRC memberships	<u>332.75</u>

**Total** **\$11,268.87**

Cash on hand plus revenue minus Expenditures \$23,794.09

**GIC-** Bank of Nova Scotia GIC on September 30, 2013 \$22,071.85

**TOTAL Assets** **\$45,865.94**