

## PPRA FINANCIAL STATEMENT

April 1, 2010 to March 31, 2011

**Cash on hand, April 1, 2010** **\$12,658.51\***

<b>REVENUE</b>	<b>Actual</b>
Dessert Party for Rochester Heights	\$1,641
Community Foundation-Pick up w Pros	6,098
City of Ottawa	15,000
United Way	957.25
City of Ottawa Rink Maintenance	3,525
Yogalicious fundraiser	<u>700</u>
<b>TOTAL</b>	<b>\$27,921.25</b>

### **EXPENSES:**

Paid out to Rochester Heights	\$1641
Buzz ads	120
Women Alive Program	1500
Woman Alive-Yogalicious	350
Ottawa-Carleton Ultimate Assoc	600
Bathing suits & towels-Forward Ave	125.75
Summer Park Program 2010-Honorarium for Melissa Sbrega	6500
Bus tickets, bathing suits, pinnies-Fwd Ave	513.90
Summer Park Program	1207.24
Website	16.89
City of Ottawa-Swim vouchers	2,443.40
City of Ottawa-HST-Nov 27, swim party	158.78
City of Ottawa, Nov 27 Swim Party	59.70
Bank charges	8.67
Rink Honorarium to Sean Sauve	3200.00
Swim lessons-Rochester Heights-City of Ottawa	1660.62
Website for 3 years	47.14
Access to Swim Program	<u>315.37</u>
<b>Total</b>	<b>\$20,468.46</b>

Cash on hand plus revenue	40,579.76
Expenditures	<u>-20,468.46</u>
	20,111.30

### NOTES

\*Cash on hand, April 1, 2010 includes deposit of \$1500 from Pinecrest-Queensway Community Health Centre earmarked for Women Alive Program.

**Balance Sheet as of March 31, 2011**

**Assets**

Business Account Bank of Nova Scotia approx	\$20,111.30
GIC on March 31, 2011	\$21,581.77

<b>TOTAL Assets</b>	<b>\$41,693.07</b>
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