

PPRA FINANCIAL STATEMENT

April 1, 2012 to March 31, 2013

Cash on hand, April 1, 2012 **\$32,040.57**

REVENUE:

Yogalicious	590
United Way	80.08
Dessert Party	1530
Community Foundation	7000
Rink	2057.42
Donations	<u>1393</u>
TOTAL	\$12,650.50

EXPENSES:

Centretown Buzz-ads for AGM & Dessert Party	223.00
Buzz for Yogalicious Ad-November	80.00
Bus tickets-Forward Ave	1092.00
Bathing suits-Forward Ave	88.00
Fun Day Food & Honoraria	460.00
Jan-June Sunday Drop-in 2012-HonorMelissa Sbrega	1200.00
Summer Park & Fun Day Program 2012-Honorarium Melissa Sbrega	6540.00
Summer Program expenses & supplies	147.70
Fall Sunday Drop In-Melissa Sbrega Honorarium	1000.00
City Ottawa-Swim vouchers-Sept 29,2011-May 2,2012	714.40
City Ottawa-Swim vouchers-May 9, 2012-Oct 14, 2012	2200.20
City of Ottawa-Cambridge St School swims	1277.76
Bank charges-Apr-March	49.51
City Ottawa-Swim lessons-Oct 2011-Apr 2012	399.19
City Ottawa-Swim lessons- May 1, 2012-Oct 14, 2012	1381.41
Cambridge St School-from Dessert Party	500.00
Senior Connection Workshops- Sept&Nov	200.00
Halloween Party at Plant	400.00
Rink-nozzle,roller,snowshoe rental	232.01
Skates	15.00
Rink Honorarium-Melissa Sbrega	1646.50
Rink Honorarium-Sean Sauve	1646.50
Plant Pool Display Cabinet	38.17
Woman Alive Prizes	193.46
Woman Alive	<u>259.37</u>

Total **21,984.20**

Cash on hand plus revenue minus Expenditures 22, 706.87

Bank Balance Sheet as of March 31, 2013 ~ 23,221.59*

GIC- Bank of Nova Scotia GIC on December 31, 2012 21,888.57

TOTAL Assets \$ 45,156.16

*Note: The bank total is approximate because not all issued checks and deposits have been cleared.