

PPRA FINANCIAL STATEMENT

April 1, 2009 to March 31, 2010

Cash Statement

REVENUE	Actual
City of Ottawa Skating Rink Operation	\$ 4700
United Way	210.06
Interest on investments	<u>\$430.04*</u>
TOTAL	\$ 5340.10

EXPENSES:

Summer Park Program 2009	\$14,768.75
Advertising for AGM	\$115
Avert expense	60
Total	<u>\$14,943.75</u>

Excess expenditure over Revenue **\$ 9,013.65**

NOTES

The dessert party was postponed until spring 2009 and was a co-creation between the Parents' Council of Cambridge St. School and the PPRA. Funds went directly to them. Rink staffing was volunteer and expenses were donated
Soccer program did not run in summer 2009

* interest on GIC accrued from January 1, 2009 to December 31 ,2009

Balance Sheet as of March 31, 2010

Assets

Business Account Bank of Nova Scotia	\$12,658.51
GIC	\$21,427.82
TOTAL Assets	\$34,086.33

PROPOSED BUDGET 2010

Projected Revenue

Community Foundation Grant	\$ 6,500
City of Ottawa Summer Park Program Grant	\$12,000
City of Ottawa Skating Rink Operation	\$ 4,000
Winter Fundraiser- Dessert Party	\$ 3,000
TOTAL	\$25,500

EXPENSES:

Summer Park Program, sports clinics	\$13,000
Skating Rink	\$ 1,000
Forward Ave. Swimming Program	\$ 7,000
Soccer Bursaries	\$ 2,000
Elisabeth Arnold Fund Swim Lessons	\$ 1,000
Advert., AGM, Fundraising, and misc. expenses	\$ 1,500
TOTAL	\$25,500

