

## PPRA FINANCIAL STATEMENT

April 1, 2011 to March 31, 2012

**Cash on hand, April 1, 2011** **\$20,111.30**

### REVENUE

Rink-City of Ottawa	2350.00
Dessert Party for Elm Street Park	1374.20
Donations	75.00
City of Ottawa	16,800.00
Community Foundation of Ottawa	9,000.00
United Way	104.00
Diane Holmes office	2,000.00
City of Ottawa	<u>2,642.58</u>
<b>TOTAL</b>	<b>\$34,345.78</b>

### EXPENSES:

Bus tickets-Forward Ave	1245.00
Bathing suits & towels	75.36
Summer Park Program 2011-Honorarium Melissa Sbrega	6000.00
Summer Program expenses & supplies	946.00
Fall Program-Oct 2011-Mar2012 Melissa Sbrega	1320.00
Equipment &supplies-Fall Program	474.34
City Ottawa-Swim vouchers-Oct 13,10-June 8, 11	1178.00
City of Ottawa-Cambridge St School swims	623.28
City of Ottawa-Manual & Mask	50.93
Bank charges-Apr11-Mar12 and cheques	180.73
Swim Access Program	395.58
City of Ottawa-Swim lessons-Apr1-June30,11	2811.94
City of Ottawa-Swim lessons- July 2011	899.10
Advance Printing- swim program	158.20
Summer Park program	34.55
City of Ottawa-swim lessons	513.67
Bus tix swim program	390.00
Garden supplies-swim program	46.80
Swim vouchers-June-Sept 28	2050.10
City of Ottawa swim lessons	172.27
Rink Honorarium-Sean Sauve	1800.00
Rink Honorarium-Melissa Sbrega	1200.00
Shovels for rink	203.35
Snow Blower Parts	<u>141.71</u>
<b>Total</b>	<b>\$22,910.91</b>

Cash on hand plus revenue minus Expenditures	31,546.17
--	-----------

<b>Bank Balance Sheet as of March 31, 2012</b>	<b>32,040.00</b>
--	------------------

**Assets**

Business Account Bank of Nova Scotia GIC on December 31, 2011

21,703.70

<b>TOTAL Assets</b>	<b>\$53,743.70</b>
---------------------	--------------------