

Richmond Association for Montessori

Financial Summary - Income and Expenses

for the Fiscal Year September 2010 - August 2011 (Unaudited)

nue neral Revenue Membership - \$60 each (Men Donations-Cash Drive (Donat Progressive Fundraising (Net) Book Sale (Net) Annual BBQ Pub Night (Net) Bank Dividend Total General Revenue Gaming Revenue Gaming Revenue tal Revenue tal Revenue tal Cost of Materials tal Cost of Materials tal Cost of Materials tal Cost of Materials Loan Repayment General Expenses Output Description	nberships paid) tions Received))	naudited)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,540.00 9,540.00 617.20 (99.28) 148.32 355.00 209.50 0.00	\$	0.00 23,310.74 10,871.41
neral Revenue Membership - \$60 each (Mem Donations-Cash Drive (Donat Progressive Fundraising (Net) Book Sale (Net) Annual BBQ Pub Night (Net) Bank Dividend <i>Total General Revenue</i> Gaming Revenue data Revenue tal Revenue of Materials Purchased Educational Materials tal Cost of Materials tal Cost of Materials Mat	tions Received)) e	209	\$ \$ \$ \$ \$	9,540.00 617.20 (99.28) 148.32 355.00 209.50 0.00	\$ \$ \$	0.00 23,310.74 10,871.41
neral Revenue Membership - \$60 each (Mem Donations-Cash Drive (Donat Progressive Fundraising (Net) Book Sale (Net) Annual BBQ Pub Night (Net) Bank Dividend <i>Total General Revenue</i> Gaming Revenue data Revenue tal Revenue of Materials Purchased Educational Materials tal Cost of Materials tal Cost of Materials Mat	tions Received)) e		\$ \$ \$ \$ \$	9,540.00 617.20 (99.28) 148.32 355.00 209.50 0.00	\$ \$ \$	0.00 23,310.74 10,871.41
Membership - \$60 each (Men Donations-Cash Drive (Donat Progressive Fundraising (Net) Book Sale (Net) Annual BBQ Pub Night (Net) Bank Dividend Total General Revenue Gaming Revenue tal Revenue of Materials Purchased Educational Materials tal Cost of Materials Purch venue less Materials hses Loan Repayment General Expenses	tions Received)) e		\$ \$ \$ \$ \$	9,540.00 617.20 (99.28) 148.32 355.00 209.50 0.00	\$ \$ \$	0.00 23,310.74 10,871.41
Donations-Cash Drive (Donat Progressive Fundraising (Net) Book Sale (Net) Annual BBQ Pub Night (Net) Bank Dividend <i>Total General Revenue</i> Gaming Revenue data Revenue tal Revenue tal Revenue tal Cost of Materials tal Cost of Materials tal Cost of Materials tal Cost of Materials baterials tal Cost of Materials	tions Received)) e		\$ \$ \$ \$ \$	9,540.00 617.20 (99.28) 148.32 355.00 209.50 0.00	\$ \$ \$	23,310.74
Donations-Cash Drive (Donat Progressive Fundraising (Net) Book Sale (Net) Annual BBQ Pub Night (Net) Bank Dividend <i>Total General Revenue</i> Gaming Revenue data Revenue tal Revenue tal Revenue tal Cost of Materials tal Cost of Materials tal Cost of Materials tal Cost of Materials baterials tal Cost of Materials	tions Received)) e		\$ \$ \$ \$ \$	9,540.00 617.20 (99.28) 148.32 355.00 209.50 0.00	\$ \$ \$	0.00 23,310.74 10,871.41
Progressive Fundraising (Net) Book Sale (Net) Annual BBQ Pub Night (Net) Bank Dividend Total General Revenue Gaming Revenue data Revenue of Materials Purchased Educational Materials tal Cost of Materials Purch venue less Materials hses Loan Repayment General Expenses) 9		\$ \$ \$ \$ \$	617.20 (99.28) 148.32 355.00 209.50 0.00	\$ \$ \$	0.00 23,310.74 10,871.41
Book Sale (Net) Annual BBQ Pub Night (Net) Bank Dividend Total General Revenue Gaming Revenue tal Revenue of Materials Purchased Educational Materials tal Cost of Materials Purch venue less Materials nses Loan Repayment General Expenses	9		\$ \$ \$ \$ \$ \$ \$	(99.28) 148.32 355.00 209.50 0.00	\$ \$ \$	0.00 23,310.74 10,871.41
Annual BBQ Pub Night (Net) Bank Dividend Total General Revenue Gaming Revenue tal Revenue of Materials Purchased Educational Materials tal Cost of Materials Purch venue less Materials hses Loan Repayment General Expenses			\$ \$ \$ \$ \$ \$	148.32 355.00 209.50 0.00	\$ \$ \$ \$	0.00 23,310.74 10,871.41
Pub Night (Net) Bank Dividend Total General Revenue Gaming Revenue tal Revenue of Materials Purchased Educational Materials tal Cost of Materials Purch venue less Materials nses Loan Repayment General Expenses			\$ \$ \$ \$ \$	355.00 209.50 0.00	\$ \$ \$ \$	0.00 23,310.74 10,871.41
Bank Dividend Total General Revenue Gaming Revenue tal Revenue of Materials Purchased Educational Materials tal Cost of Materials Purch venue less Materials nses Loan Repayment General Expenses			\$	209.50	\$ \$ \$ \$	0.00 23,310.74 10,871.41
Total General Revenue ming revenue Gaming Revenue tal Revenue of Materials Purchased Educational Materials tal Cost of Materials Purch venue less Materials nses Loan Repayment General Expenses			\$	0.00	\$ \$ \$ \$	0.00 23,310.74 10,871.41
ming revenue Gaming Revenue tal Revenue of Materials Purchased Educational Materials tal Cost of Materials Purch venue less Materials nses Loan Repayment General Expenses			\$		\$ \$ \$	0.00 23,310.74 10,871.41
Gaming Revenue tal Revenue of Materials Purchased Educational Materials tal Cost of Materials Purch venue less Materials nses Loan Repayment General Expenses	hased		\$		\$ \$ \$	23,310.74 10,871.41
Gaming Revenue tal Revenue of Materials Purchased Educational Materials tal Cost of Materials Purch venue less Materials nses Loan Repayment General Expenses	hased		\$		\$ \$ \$	23,310.74 10,871.41
tal Revenue of Materials Purchased Educational Materials tal Cost of Materials Purch venue less Materials nses Loan Repayment General Expenses	hased		\$		\$ \$ \$	23,310.74 10,871.41
of Materials Purchased Educational Materials tal Cost of Materials Purch venue less Materials nses Loan Repayment General Expenses	hased			10,871.41	\$	23,310.74 10,871.41
of Materials Purchased Educational Materials tal Cost of Materials Purch venue less Materials nses Loan Repayment General Expenses	hased			10,871.41	\$	10,871.41
of Materials Purchased Educational Materials tal Cost of Materials Purch venue less Materials nses Loan Repayment General Expenses	hased			10,871.41	\$	10,871.41
Educational Materials tal Cost of Materials Purch venue less Materials nses Loan Repayment General Expenses	hased			10,871.41		
Educational Materials tal Cost of Materials Purch venue less Materials nses Loan Repayment General Expenses	hased			10,871.41		
tal Cost of Materials Purch venue less Materials nses Loan Repayment General Expenses	hased			10,871.41		
tal Cost of Materials Purch venue less Materials nses Loan Repayment General Expenses	hased					
nses Loan Repayment General Expenses					\$	12,439.33
nses Loan Repayment General Expenses					\$	12,439.33
Loan Repayment General Expenses						
Loan Repayment General Expenses			•			
General Expenses				0 000 00		
			\$	2,000.00		
			\$	344.33		
Supplies			\$	39.16		
Printing			\$	417.50		
Childming/Refreshment			\$	57.40		
Teachers' Bursary/Education	Courses		\$	2,000.00		
PSA Conference			\$	1,689.87		
Gifts to Teachers			\$	200.00		
Shipping / Duty			\$	90.79		
Website			\$	122.96		
Insurance			\$	1,700.00		
GST / HST Expense			\$	968.17		
Total Expenses					\$	9,630.18
t Income (Loss)					\$	2,809.15
ot Aug 24, 2040					¢	34,525.76
at Aug 31, 2011					\$	37,334.91
l Inventory (Three scho	ools)				\$	279,102.91
	Shipping / Duty Website Insurance GST / HST Expense <i>Total Expenses</i> at Income (Loss) at Aug 31, 2010 at Aug 31, 2011	Shipping / Duty Website Insurance GST / HST Expense Total Expenses Income (Loss) at Aug 31, 2010	Shipping / Duty Website Insurance GST / HST Expense Total Expenses Insurance Total Expenses Insurance Total Expenses Insurance Total Expenses Insurance Total Expenses Insurance	Shipping / Duty \$ Website \$ Insurance \$ GST / HST Expense \$ Total Expenses \$ Total Expenses \$ t Income (Loss) \$ at Aug 31, 2010 \$ at Aug 31, 2011 \$ at Aug 31, 2011 \$ Income (Loss) \$	Shipping / Duty \$ 90.79 Website \$ 122.96 Insurance \$ 1,700.00 GST / HST Expense \$ 968.17 Total Expenses	Shipping / Duty \$ 90.79 Website \$ 122.96 Insurance \$ 1,700.00 GST / HST Expense \$ 968.17 Total Expenses \$ 968.17 Income (Loss) \$ 968.17 at Aug 31, 2010 \$ 968.17 at Aug 31, 2011 \$ 968.17