



Richmond Association for Montessori

Financial Summary - Income and Expenses
for the Fiscal Year September 2010 - August 2011
(Unaudited)

31-Aug-11

Revenue			
General Revenue			
Membership - \$60 each (Memberships paid)	209	\$	12,540.00
Donations-Cash Drive (Donations Received)		\$	9,540.00
Progressive Fundraising (Net)		\$	617.20
Book Sale (Net)		\$	(99.28)
Annual BBQ		\$	148.32
Pub Night (Net)		\$	355.00
Bank Dividend		\$	209.50
Total General Revenue		\$	23,310.74
Gaming revenue			
Gaming Revenue		\$	0.00
			\$ 0.00
Total Revenue			\$ 23,310.74
Cost of Materials Purchased			
Educational Materials		\$	10,871.41
Total Cost of Materials Purchased			\$ 10,871.41
Revenue less Materials			\$ 12,439.33
Expenses			
Loan Repayment		\$	2,000.00
General Expenses		\$	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
Net Income (Loss)			\$ 2,809.15

Bank Balance as at Aug 31, 2010 **\$ 34,525.76**

Bank Balance as at Aug 31, 2011 **\$ 37,334.91**

Montessori Material Inventory (Three schools) **\$ 279,102.91**