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06/25/11
Accrual Basis

CELOS

Profit & Loss

January through December 2010

Jan - Dec 10

Ordinary Income/Expense
Income

Donation Revenue 235,925.60

Grants 37,500.00

loan to celos 3,000.00

Total Program re-imbursements 5,958.25

Total Income 282,383.85

Expense

Bank Service Charges 323.97

Computer related expenses

internet 1,474.07

website 182.11

Computer related expenses - Other 148.75

Total Computer related expenses 1,804.93

Contracts

Total Contracts 159,282.52

Marketing and Outreach 221.00

Materials purchased 65,755.92

Office Expenses 478.22

Organizational expenses 7,615.16

Transportation 2,695.35

Loan repayment 3,000.00

Total Expense 279,673.68

Net Ordinary Income 2,710.17

Net Income 2,710.17

4:03 PM
06/25/11
Accrual Basis

CELOS

Balance Sheet

As of December 31, 2010

Dec 31, 10

ASSETS

Current Assets

Chequing/Savings

HST Credit 439.82

CIBC 37,063.28

Total Chequing/Savings 37,503.10

Accounts Receivable

Accounts Receivable 2,400.00

Total Accounts Receivable 2,400.00

Other Current Assets

Undeposited Earnings 1,707.42

Total Other Current Assets 1,707.42

Total Current Assets 41,610.52

Fixed Assets

Kitchen Equipment 2,499.95

Skate equipment 3,109.87

Total Fixed Assets 5,609.82

TOTAL ASSETS 47,220.34

LIABILITIES & EQUITY

Equity

Retained Earnings 44,510.17

Net Income 2,710.17

Total Equity 47,220.34

TOTAL LIABILITIES & EQUITY 47,220.34