

CMRA Corcan Meadowood

Balance Sheet As at 31/08/2013

ASSET

Current Assets

Cash to be deposited	0.00	
Cash Draws	0.00	
Petty Cash	0.00	
highway donations held in trust	0.00	
Savings Bank Account	0.00	
Chequing Bank Account	5,683.38	
Foreign Currency Bank	0.00	
Total Cash		5,683.38
Total Credit Card Receivables		0.00
Investments		0.00
Total Receivable		0.00
Purchase Prepayments		0.00
Prepaid Expenses		0.00
Total Current Assets		5,683.38

Inventory Assets

Inventory A	0.00	
Inventory B	0.00	
Inventory C	0.00	
Total Inventory Assets		0.00

Capital Assets

Leasehold Improvements	0.00	
Net - Furniture & Equipment	0.00	
Net - Vehicle	0.00	
Net - Building	0.00	
Land	0.00	
Total Capital Assets		0.00

Total Other Non-Current Ass... 0.00

TOTAL ASSET 5,683.38

LIABILITY

Current Liabilities

Accounts Payable	0.00
Import Duty Clearing	0.00
Bank Loan - Current Portion	0.00
Bank Advances	0.00
Total Credit Card Payables	0.00
Corporate Taxes payable	0.00
Vacation payable	0.00
Total Receiver General	0.00
WCB Payable	0.00
User-Defined Expense 1 Payable	0.00
User-Defined Expense 2 Payable	0.00
User-Defined Expense 3 Payable	0.00
User-Defined Expense 4 Payable	0.00

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User-Defined Expense 5 Payable	0.00
Deduction 1 Payable	0.00
Deduction 2 Payable	0.00
Deduction 3 Payable	0.00
Deduction 4 Payable	0.00
Deduction 5 Payable	0.00
PST Payable	0.00
GST/HST Owning (Refund)	0.00
Prepaid Sales/Deposits	0.00
Total Current Liabilities	<u>0.00</u>
Long Term Liabilities	
Bank Loans	0.00
Mortgage Payable	0.00
Loans from Owners	0.00
Total Long Term Liabilities	<u>0.00</u>
TOTAL LIABILITY	<u>0.00</u>
EQUITY	
Owners Equity	
Owners Contribution	0.00
Owners Withdrawals	0.00
Retained Earnings - Previous Y...	8,415.52
Current Earnings	-2,732.14
Total Owners Equity	<u>5,683.38</u>
TOTAL EQUITY	<u>5,683.38</u>
LIABILITIES AND EQUITY	<u><u>5,683.38</u></u>

CMRA Corcan Meadowood
Income Statement 01/09/2012 to 31/08/2013

REVENUE

Sales Revenue

Silent Auction revenue	270.00
Sales Inventory B	0.00
Sales Inventory C	0.00
Membership fees	180.00
Canada Day Party Revenue	2,023.75
highway funds holding in trust	0.00
Telephone Donations	0.00
General donations - unspecified	822.84
Donations for Park	0.00
meadowood store donation jar	38.93
Donations from various sources	315.13
donations for Halloween	0.00
government donations/grants	4,132.27
Door-to-door Donations	0.00
Operating Revenue from Fund ...	122.97
Sales	60.00
Sales Returns	0.00
Early Payment Sales Discounts	0.00
Net Sales	7,965.89

Other Revenue

Moneris Settlement	2,800.00
Freight Revenue	0.00
Interest Revenue	0.66
Miscellaneous Revenue	5,012.45
Total Other Revenue	7,813.11

TOTAL REVENUE 15,779.00

EXPENSE

Cost of Goods Sold

Inventory A Cost	0.00
Inventory B Cost	0.00
Inventory C Cost	0.00
Inventory Variance	0.00
Item Assembly Costs	0.00
Adjustment Write-off	0.00
Transfer Costs	0.00
Subcontracts	0.00
Purchases	0.00
Purchase Returns	0.00
Early Payment Purchase Disc...	0.00
Net Purchases	0.00
Freight Expense	0.00
Total Cost of Goods Sold	0.00

Payroll Expenses

Wages & Salaries	0.00
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CMRA Corcan Meadowood
Income Statement 01/09/2012 to 31/08/2013

El Expense	0.00	
CPP Expense	0.00	
WCB Expense	0.00	
User-Defined Expense 1 Expen...	0.00	
User-Defined Expense 2 Expen...	0.00	
User-Defined Expense 3 Expen...	0.00	
User-Defined Expense 4 Expen...	0.00	
User-Defined Expense 5 Expen...	0.00	
Employee Benefits	0.00	
Total Payroll Expense	<u>0.00</u>	
General & Administrative Exp...		
Accounting & Legal	0.00	
Advertising & Promotions	612.68	
Advertising canada day	121.28	
Bad Debts	0.00	
Business Fees & Licenses	0.00	
Canada Day Party expenses	5,663.99	
Cash Short/Over	0.00	
Courier & Postage	119.37	
Credit Card Charges	0.00	
Currency Exchange & Rounding	0.00	
Amortization Expense	0.00	
Donations for Highway	3,114.63	
Hall rental	285.00	
Halloween expenses	2,029.16	
Income Taxes	0.00	
Insurance	350.00	
Interest & Bank Charges	1.00	
Office Supplies	0.00	
Park - money collected paid to ...	5,000.00	
Pre-authorized payment expense	675.74	
Event expenses -misc	181.41	
Property Taxes	0.00	
Motor Vehicle Expenses	0.00	
Miscellaneous Expenses	251.88	
Realized Exchange Gain/Loss	0.00	
Rent	0.00	
Registry charges	25.00	
Repair & Maintenance	0.00	
Telephone	0.00	
Website	80.00	
Travel & Entertainment	0.00	
Travel & Ent:Non-Reimbursable	0.00	
Utilities	0.00	
Visa Commissions	0.00	
MasterCard Commissions	0.00	
American Express Commissions	0.00	
Other Credit Card Commissions	0.00	
Total Credit Card Commissions	<u>0.00</u>	
Total General & Admin. Expe...	<u>18,511.14</u>	

CMRA Corcan Meadowood
Income Statement 01/09/2012 to 31/08/2013

TOTAL EXPENSE	<u>18,511.14</u>
NET INCOME	<u><u>-2,732.14</u></u>

CMRA Corcan Meadowood
Statement of Cash Flows 01/09/2012 to 31/08/2013

Cash Flows from (used in) Operating Activities	
Net Income (Loss)	-2,732.14
Net Cash provided by (used in) Operating Activities	<u>-2,732.14</u>
Cash Flows from (used in) Investing Activities	
Net Cash provided by (used in) Investing Activities	<u>0.00</u>
Cash Flows from (used in) Financing Activities	
Net Cash provided by (used in) Financing Activities	<u>0.00</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>-2,732.14</u>
Cash and Cash Equivalents at Beginning of Period	<u>8,415.52</u>
Cash and Cash Equivalents at End of Period	<u><u>5,683.38</u></u>