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Accrual Basis

Ellerslie Community League Association
Balance Sheet
As of 31 August 2010

	<u>31 Aug 10</u>
ASSETS	
Current Assets	
Chequing/Savings	
Cash on Hand	150.00
Chequing Account	2,797.07
Total Chequing/Savings	<u>2,947.07</u>
Total Current Assets	<u>2,947.07</u>
TOTAL ASSETS	<u>2,947.07</u>
LIABILITIES & EQUITY	
Equity	
Net Income	2,947.07
Total Equity	<u>2,947.07</u>
TOTAL LIABILITIES & EQUITY	<u>2,947.07</u>

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Accrual Basis

Ellerslie Community League Association
Profit & Loss
September 2009 through August 2010

	<u>Sep '09 - Aug 10</u>
Ordinary Income/Expense	
Income	
Donations	5.00
Gov. Grants	1,500.00
Membership Dues	2,360.00
Miscellaneous Income	880.00
Sponsorship	500.00
Total Income	<u>5,245.00</u>
Expense	
Bank Service Charges	73.78
Board Meetings	267.61
Convention or Meeting Expense	17.62
Insurance	865.00
Professional Development	130.00
Professional Services fees	97.25
Promotional/ Marketing	239.65
Social/Family Events	159.57
Supplies and Materials	447.45
Total Expense	<u>2,297.93</u>
Net Ordinary Income	<u>2,947.07</u>
Net Income	<u><u>2,947.07</u></u>