

BALANCE SHEET

		<u>2011-2012</u>
ASSETS		
Financial Assets		
	Cash on hand	202
	Bank	19,564
<i>Total Financial Assets</i>		<u>19,766</u>
Non-Financial Assets		
	Inventory	11,238
<i>Total Non-Financial Assets</i>		<u>11,238</u>
Total Assets		<u><u>31,004</u></u>
LIABILITIES		
Total Liabilities		<u><u>0</u></u>
NET ASSETS		<u><u>31,004</u></u>

Account Activity - Historical Details

COMMUNITY PLAN PLUS - 1037 5217623 \$19,564.42

OK

September 2011

Balance as of Oct 06, 2011: \$19,564.42
Available Balance as of Oct 06, 2011*: \$19,564.42

Reverse Date Order

Bottom

Date	Description	Debit	Credit	Balance
Sep 30, 2011	ACCT BAL REBATE		4.95	\$18,534.52
Sep 30, 2011	COMM PLUS FEE	4.95		\$18,529.57
Sep 16, 2011	PIZZA HUT #4331	29.79		\$18,534.52
Sep 14, 2011	IKEA ETOBICOKE	698.34		\$18,564.31
Sep 06, 2011	CHQ#00143-0100570263	77.97		\$19,262.65
Sep 02, 2011	IKEA ETOBICOKE	969.54		\$19,340.62
Date	Description	Debit	Credit	Balance

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*Includes available overdraft limit and any funds subject to a hold.

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BUDGET

EXPENSES

Total Training

- Food & Refreshments
- Speakers
- Training Manuals
- Heather Childs
- Carlyle
- Elections
- Miscellaneous - CHQ 42
- Miscellaneous - Lauren copies

Total Training

Sex Talk

- Ducky Doolittle
- Appreciation gift
- Food
- Carlyle (November)
- Appreciation gift
- Carlyle (February)
- Speaker
- Miscellaneous

Total Sex Talk

Sex Pub

- Decorations
- DJ
- Jello Wrestling
- Food
- Gift Baskets/Prizes
- Models
- Tickets & Advertizing
- Pub
- Miscellaneous - PP rental

Total Sex Pub

Queer Frosh

Total Queer Frosh

Sponsorship

- PHAN
- SecExpo

2011-2012

2011-2012 Estimate

2,000

2,000

5,000

2,500

2,500

200

200

4,000