

**MISSISSUAGA ASSOCIATION FOR INDEPENDENT LIVING
SUMMARY OF INCOME AND EXPENDITURE STATEMENT
REVENUE
FROM APRIL 1, 2009 TO MARCH 31, 2010**

DONATION	\$ 5,000.00	
FROM DR NEVADA	\$ 4,284.19	
MEMBERSHIP	\$ 1,175.00	
FUND RAISING	\$ -	
LEP & SUMMER PROG	\$ 8,081.00	
CHRISTMAS PARTY	\$ 1,550.00	
DONATION ON CHRISTRSMAS PARTY	\$ 1,100.00	\$21,190.19
EXPENSES		
DR NEVADA	\$ 1,908.78	
LEP & SUM PROG SALARY	\$11,573.92	
BOWLING HALL	\$ 243.00	
BANK CHARGES	\$ 142.60	
FUND RAISING	\$ -	
DONATION / MEMBERSHIP	\$ -	
SUMMER PROGRAMME HALL RENTAL	\$ 1,200.00	
POSTAGE AND STATIONERY	\$ 356.23	
SUPPLIES LEP & SUM PROG	\$ 1,907.61	
PICNIC / CHRISTMAS PARTY	\$ 3,202.34	
INSURANCE FOR SCHOOL PERMIT	\$ 240.30	\$20,774.78
NET OVER REVENUE AND EXPENSES (GAIN)		\$ 415.41
		\$ 415.41
(MANISHA SMITH) PRESIDENT	P. CHATTERJEE TRASURER	

MISSISSUGA ASSOCIATION FOR INDEPENDENT LIVING

BALANCE SHEET

AS AT MARCH 31, 2010

ASSETS

CURRENT

GUARANTEED INVESTMENT CERTIFICATE	\$ 23,428.56	
ACCOUNT # 176320051616	\$ 10,844.14	
ACCOUNT # 176320016217	\$ 6,382.91	
CASH IN BANK		\$ 40,655.61

LIABILITIES

CAPITALYEAREND BALANCE		\$ 40,655.61
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**MANISHA SMITH
PRESIDENT**

**P. CHATTERJEE
TREASURER**