

MISSISSUAGA ASSOCIATION FOR INDEPENDENT LIVING

SUMMARY OF INCOME AND EXPENDITURE STATEMENT

FROM APRIL 1, 2010 TO MARCH 31, 2011

REVENUE

DONATION	\$ 5,500.00	
FROM DR NEVADA	\$ 3,638.36	
MEMBERSHIP	\$ 1,175.00	
FUND RAISING	\$ -	
LEP & SUMMER PROG	\$ 9,300.00	
CHRISTMAS PARTY	\$ 1,430.00	
DONATION ON CHRISTRSMAS PARTY	\$ 1,100.00	
		\$ 22,143.36

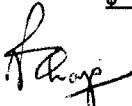
EXPENSES

DR NEVADA	\$ 2,337.04	
LEP & SUM PROG SALARY	\$ 10,983.11	
BOWLING HALL	\$ 306.00	
BANK CHARGES	\$ 69.33	
FUND RAISING	\$ -	
WEB PAGE	\$ 204.75	
SUMMER PROGRAMME HALL RENTAL	\$ 1,650.00	
POSTAGE AND STATIONERY	\$ -	
SUPPLIES LEP & SUM PROG	\$ 2,462.13	
PICNIC / CHRISTMAS PARTY	\$ 3,615.85	
INSURANCE FOR SCHOOL PERMIT	\$ 186.15	
		\$ 21,814.36

NET OVER REVENUE AND EXPENSES (GAIN) \$ 329.00

NET INCOME \$ 329.00

(MANISHA SMITH)
PRESIDENT


P. CHATTERJEE
TRASURER

MISSISSUGA ASSOCIATION FOR INDEPENDENT LIVING

BALANCE SHEET

AS AT MARCH 31, 2011

ASSETS

CURRENT

**GUARANTEED INVESTMENT
CERTIFICATE**

\$ 23,572.45

ACCOUNT # 176320051616

\$ 9,892.26

ACCOUNT # 176320016217

\$ 7,663.79

CASH IN BANK

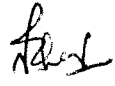
\$ 41,128.50

LIABILITIES

CAPITAL YEAREND BALANCE

\$ 41,128.50

**MANISHA SMITH
PRESIDENT**


**P. CHATTERJEE
TREASURER**