

St. Mark's School Alumni Association - Ontario

Income Statement

For the period from November 1 2013 to October 31 2014

**Income**

Donation - Jamy Y M Yau	\$12.00
Operating surplus from 2013 annual dinner	\$1,354.45
Operating surplus from St. Mark's day lunch event	104.55
Operating surplus from BBQ evebt	395.25
Sale of 19 new polo shirts	<u>\$285.00</u>
	\$2,151.25

**Expenditure**

2014 Annual dinner deposit	\$200.00
Wreath for Allison Chan funeral service	124.30
Doteasy Tech. & Easy hosting website renewal	155.25
Cost of 30 new polo shirts	331.95
Bank charges - monthly statement & transaction fees	<u>\$89.87</u>
	901.37

**Surplus transferred to General Fund**

\$1,249.88

**General Fund**

**Balance as at November 1 2013**

\$3,704.09

Surplus transferred from Income Statement

\$1,249.88

**Balance as at October 31 2014**

\$4,953.97

Christmas party on December 7 2013

Receipts

From participants \$3,330.00

Donations - Jane Yuan \$200.00  
Carlos & May Chan \$500.00  
Helen Tio \$50.00  
Raymond Kong \$50.00  
\$800.00  
\$4,130.00

Payments

Total net food cost - ( \$ 3100 - 500 ) \$2,600.00  
Miscellaneous expenses 175.55  
\$2,775.55

**Surplus from event transferred to Income Statement**

\$1,354.45

St. Mark's day lunch on May 3 2014

Receipts

From participants \$600.00

Payments

Total food cost \$387.55  
Insurance - Church of St. John, Willowdale \$108.00  
\$495.55

**Surplus from event transferred to Income Statement**

\$104.55

BBQ event on July 26 2014

Receipts

From participants \$1,100.00

Payments

Total food cost \$507.00  
Miine park rental 704.75  
\$1,211.75

**Surplus from event transferred to Income Statement**

\$395.25