

St. Mark's School Alumni Association - Ontario

Income Statement

For the period from November 1 - 2010 to October 31 - 2011

Income

Operating surplus from Christmas dinner party	\$395.00	
Operating surplus from St. Mark's day lunch event	\$34.69	
Operating surplus from BBQ event	<u>\$228.16</u>	\$657.85

Expenditure

2011 Annual christmas dinner deposit	\$300.00	
Farewell gift to Mable & Allison	182.13	
Dinner subsidy & photo album to Brenda Mau	71.97	
Wreath for Rev.Fung's father funeral service	\$135.60	
Doteasy Tech - Unlimited hosting renewal US\$ 134.92	\$136.92	
Henderson - Cost of printing new cheque book	\$145.62	
Bank charges - Monthly statement & transaction fees	<u>\$34.56</u>	<u>\$1,006.80</u>

Deficit transferred to General Fund (348.95)

General Fund

<i>Balance as at November 1 2010</i>	\$4,328.10
<i>Deficit transferred from Income Statement</i>	(348.95)
<i>Balance as at October 31 2011</i>	<u>\$3,979.15</u>

Christmas party on December 4 2010

Receipts

From participants	\$2,860.00	
Donation - Ellen Kong	<u>\$200.00</u>	\$3,060.00

Payments

Total Food Cost & photo expenses	\$2,470.00	
Cost of 20 Gift Certificates	<u>\$195.00</u>	<u>\$2,665.00</u>

Surplus from event transferred to Income Statement \$395.00

St. Mark's Day Lunch on April 30 2011

Receipts

From participants	\$590.00	
Donation - Miranda Kwan	<u>\$200.00</u>	\$790.00

Payments

Total food cost	\$647.31	
Insurance cost - All Saints Church, Markham	<u>\$108.00</u>	<u>\$755.31</u>

Surplus from event transferred to Income Statement 34.69

BBQ Event on July 23 2011

Receipts

From participants	\$932.00	
Donation - Jane Yuen	<u>\$200.00</u>	\$1,132.00

Payments

Total Food Cost	\$734.34	
Milne Park Rental	<u>\$169.50</u>	<u>\$903.84</u>

Surplus from event transferred to Income Statement \$228.16