

**PRCSA Balance Sheet As At 30-Sep-09 (subject to FinRev YE09)**

ASSETS		LIABILITIES	
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>	
Admin. Petty Cash	0.00	Accounts Payable	599.53
Steward Petty Cash	200.00	Misc. Accts Payable	0.00
Convenor Petty Cash	0.00	Mortgage - Current Portion	0.00
Deposits In Transit	3,893.46	Contributors - Current Portion	0.00
PRCSA Chequing	83,616.28	Deferred Income	0.00
PRCSA Savings	32,035.38	Accrued Liability	2,000.00
Total Cash	119,745.12	Trillium Accessibility	41,700.00
Investments	0.00	EI Payable	146.80
Accounts Receivable	13,507.48	CPP Payable	296.70
Miscellaneous Receivable	30,715.18	Income Tax Payable	326.98
Allowance for Doubtful Accounts	(3,828.50)	Total Receiver General	770.48
Total Receivable	40,394.16	WSIB Payable	0.00
Prepaid Expense & Deposits	2,837.15	PST Payable	42.25
<b>TOTAL CURRENT ASSETS</b>	<b>162,976.43</b>	GST Charged on Sales	2,611.81
		GST Receivable	(3,281.31)
<b>FIXED ASSETS</b>		GST Rebate (Remittance)	0.00
Furniture & Equipment	14,895.13	GST Owing (Refund)	(669.50)
Building	608,190.67	<b>TOTAL CURRENT LIABILITIES</b>	<b>44,442.76</b>
Land Improvements	18,247.62		
Land	150,000.00	<b>LONG TERM LIABILITIES</b>	
Accumulated Depreciation	(96,418.27)	Mortgages	423,074.14
<b>TOTAL FIXED ASSETS</b>	<b>694,915.15</b>	Loans from Contributors	6,479.32
<b>TOTAL ASSETS</b>	<b>857,891.58</b>	Loans from Directors	70.00
		Deferred Contribution	127,399.54
		<b>TOTAL LONG TERM LIABILITIES</b>	<b>557,023.00</b>
		<b>TOTAL LIABILITIES</b>	<b>601,465.76</b>
		<b>NON-SHARE EQUITY</b>	
		Retained Earnings - Previous Year	140,350.42
		Current Earnings	116,075.40
		<b>TOTAL NON-SHARE EQUITY</b>	<b>256,425.82</b>
		<b>LIABILITIES AND EQUITY</b>	<b>857,891.58</b>

**PRCSA Income Statement 01-Sep-09 to 30-Sep-09 (subject to FinRev YE09)**

<b>REVENUE</b>		<b>MISCELLANEOUS REVENUE</b>	
GOVERNMENT GRANTS		Interest Income	0.47
Federal Grants	0.00	Discounts Taken	0.00
Provincial Grants	0.00	Micellaneous Revenue	0.00
Municipal Grants	0.00	Amortisation Deferred Contributions	0.00
<b>TOTAL GOVERNMENT GRANTS</b>	<b>0.00</b>	<b>TOTAL MISC REVENUE</b>	<b>0.47</b>
		<b>TOTAL REVENUE</b>	<b>124,833.48</b>
<b>FUND RAISING REVENUE</b>		<b>EXPENSE</b>	
Corporations	24.00	<b>PAYROLL &amp; CONTRACT EXPENSE</b>	
Foundations	0.00	Wages & Salaries	3,535.27
Individual	0.00	EI Expense	85.63
Leadership	0.00	CPP Expense	148.35
Donations "In Kind"	0.00	WCB Expense	0.00
Net Donations	24.00	Employee Benefits	0.00
Trent Student Memberships	119,968.75	Total Payroll Expense	3,769.25
Commercial & Non-profit	0.00	Contract Staff - Admin.	75.00
Individual Memberships	0.00	Contract Staff - Production	0.00
Discretionary M'ship Exp	0.00	<b>TOTAL PAYROLL &amp; CONTRACT EXPENSE</b>	<b>3,844.25</b>
Net Memberships	119,968.75		
Special Events Revenue	0.00	<b>GENERAL &amp; ADMIN EXPENSES</b>	
Special Events Expense	0.00	Education & Conference	0.00
Net Special Events	0.00	Travel & Per Diem Expense	0.00
Fundraising Revenue	0.00	Hospitality & Reception	0.00
Fundraising Expense	0.00	Memberships & Subscriptions	0.00
Net Fundraising	0.00	Telephone & Internet	145.47
Gaming Revenue	0.00	Postage & Courier	9.16
Gaming Expense	0.00	Publicity & Promotion	0.00
Net Gaming	0.00	Printing	0.00
<b>TOTAL FUND RAISING REVENUE</b>	<b>119,992.75</b>	Design & Layout	0.00
		Office Supplies & Equipment Purchas	0.00
<b>EARNED REVENUE</b>		Office Equipment Rental & Maintenan	0.00
Residential Rental Income	0.00	Event Equipment Rental & Purchase	75.00
Facility Rental Income	1,492.15	Professional Fees	0.00
Alcohol Sales	406.87	Library & Archive	77.37
Non Alcohol Sales	120.24	Licences & Permits	0.00
Snack & Food Sales	0.67	Building & Equipment Repair & Purch	0.00
Alcohol Purchases	(260.04)	Building & Equipment Maintenance	221.75
Non-Alcohol Purchases	(132.99)	Grounds	0.00
Snack & Food Purchases	(74.04)	Utilities	434.87
Bar Supply & Expense	0.00	Insurance & Security	1,332.38
Bar & Concession Staff	44.50	Bank Charges & Interest	9.00
Bar Over/(Short)	0.40	Mortgage Interest	2,608.83
Bar & Concession Net	105.61	Contributors Interest	0.00
Event Rental	3,162.50	Mortgage Amortisation	0.00
Equipment Rental	0.00	Municipal Taxes	0.00
Event & Equipment Supply & Expense	0.00	Depreciation	0.00
Equipment Rental Expense	0.00	Bad Debts	0.00
House/Tech/Rentl Personnel	80.00	Miscellaneous Expense	0.00
Event & Equipment Net	3,242.50	<b>TOTAL GENERAL &amp; ADMIN EXPENSES</b>	<b>4,913.83</b>
Workshop Fees	0.00	<b>TOTAL EXPENSE</b>	<b>8,758.08</b>
Workshop Supply & Expense	0.00	<b>NET INCOME</b>	<b>116,075.40</b>
Workshop Personnel	0.00		
Workshop Net	0.00		
Sponsorship	0.00		
Non-Event or Equipment Sales	0.00		
Non-Event or Equipment Services	0.00		
<b>TOTAL EARNED REVENUE</b>	<b>4,840.26</b>		