

PR Community and Student Accociation Balance Sheet @ 30 Sep 2010 - subject to prior year financial review and adjustment

ASSETS		LIABILITIES & EQUITY	
Current Assets		Liabilities	
Chequing/Savings		Current Liabilities	
1050 · DSFT Chequing Bank Account	0.00	Accounts Payable	
1055 · DSFT Saving Bank Account	0.00	2100 · Accounts Payable	24,147.88
1060 · DSFT Petty Cash	0.00	2110 · Misc. Accts Payable	0.00
1065 · Admin Petty Cash	0.00	Total Accounts Payable	<u>24,147.88</u>
1070 · Steward Petty Cash	200.00	Credit Cards	0.00
1075 · Convenor Petty Cash	200.00	Other Current Liabilities	
1090 · Deposits in Transit	1,529.45	2120 · Bank Loan - Current Portion	0.00
1100 · PRCSA Chequing	101,264.74	2130 · Mortgage - Current Portion	0.00
1110 · PRCSA Savings	<u>314.06</u>	2134 · Contributors - Current Portion	0.00
Total Chequing/Savings	<u>103,508.25</u>	2140 · Deferred Income	367.50
Accounts Receivable		2150 · Accrued Liability	0.00
1200 · Accounts Receivable	14,445.49	2160 · Trillium Accessibility	41,700.00
1210 · Miscellaneous Receivable	31,304.70	2170 · Vacation Payable	0.00
1220 · Employee Advances	0.00	2180 · EI Payable	207.00
1225 · Allowance for Doubtful Accounts	<u>(3,828.50)</u>	2185 · CPP Payable	440.30
Total Accounts Receivable	41,921.69	2190 · Income Tax Payable	679.33
Other Current Assets		2195 · Total Receiver General	0.00
1175 · Investments	0.00	2220 · WSIB Payable	0.00
12000 · Undeposited Funds	954.00	2250 · HST Charged on Sales	1,563.19
1300 · Prepaid Expense & Deposits	<u>2,501.92</u>	2252 · HST Receivable	(4,286.14)
Total Other Current Assets	<u>3,455.92</u>	2255 · HST Rebate (Remittance)	0.00
Total Current Assets	<u>148,885.86</u>	2275 · HST Owing (Refund)	0.00
Fixed Assets		2280 · PST Payable	0.00
1820 · Furniture and Equipment	15,950.81	2300 · GST Charged on Sales	2,370.22
1840 · Vehicles	0.00	2312 · GST Receivable	(3,189.48)
1860 · Building	624,617.88	2315 · GST Rebate (Remittance)	0.00
1870 · Land Improvements	18,247.62	2325 · GST Owing (Refund)	0.00
1880 · Land	150,000.00	25500 · GST/HST Payable	0.00
1885 · Accumulated Depreciation	<u>(118,731.19)</u>	25530 · GST/QST Payable	<u>0.00</u>
Total Fixed Assets	<u>690,085.12</u>	Total Other Current Liabilities	<u>39,851.92</u>
Other Assets		Total Current Liabilities	63,999.80
1910 · Deferred Charges	0.00	Long Term Liabilities	
1930 · Incorporation Cost	<u>0.00</u>	2600 · Bank Loans	0.00
Total Other Assets	<u>0.00</u>	2620 · Mortgages	412,897.77
TOTAL ASSETS	<u><u>838,970.98</u></u>	2630 · Loans from Contributors	6,519.19
		2640 · Loans from Directors	70.00
		2650 · Deferred Contribution	<u>122,096.00</u>
		Total Long Term Liabilities	<u>541,582.96</u>
		Total Liabilities	605,582.76
		Equity	
		30000 · Opening Balance Equity	0.00
		32000 · Retained Earnings	26,243.58
		3500 · Retained Earnings - Previous Yr	112,145.79
		3600 · Current Earnings	1,591.96
		Net Income	<u>93,406.89</u>
		Total Equity	<u>233,388.22</u>
		TOTAL LIABILITIES & EQUITY	<u><u>838,970.98</u></u>

PR Community and Student Association Revenue & Expense @ 30 Sep 2010 - subject to prior year financial review and adjustment

Income**	
4000 - Government Grants	
4010 - Federal Grants	0.00
4040 - Provincial Grants	0.00
4070 - Municipal Grants	0.00
4000 - Government Grants - Other	0.00
Total 4000 - Government Grants	0.00
4200 - Fund Raising Revenue	
4290 - Net Donations	
4220 - Corporations	800.00
4230 - Foundations	0.00
4240 - Individual	25.00
4250 - Leadership	0.00
4270 - Donations "In Kind"	0.00
4290 - Net Donations - Other	0.00
Total 4290 - Net Donations	825.00
4360 - Net Memberships	
4310 - Trent Student Memberships	125,218.80
4330 - Commercial & Non-profit	0.00
4340 - Individual Memberships	0.00
4350 - Discretionary M'ship Exp	0.00
4360 - Net Memberships - Other	0.00
Total 4360 - Net Memberships	125,218.80
4440 - Net Special Events	
4410 - Special Events Revenue	0.00
4430 - Special Events Expense	0.00
4440 - Net Special Events - Other	0.00
Total 4440 - Net Special Events	0.00
4470 - Net Fundraising	
4450 - Fundraising Revenue	0.00
4460 - Fundraising Expense	0.00
4470 - Net Fundraising - Other	0.00
Total 4470 - Net Fundraising	0.00
4486 - Net Gaming	
4480 - Gaming Revenue	0.00
4484 - Gaming Expense	0.00
4486 - Net Gaming - Other	0.00
Total 4486 - Net Gaming	0.00
4200 - Fund Raising Revenue - Other	0.00
Total 4200 - Fund Raising Revenue	126,043.80
4500 - Earned Revenue	
4520 - Residential Rental Income	0.00
4540 - Facility Rental Income	1,144.24
4559 - Bar & Concession Net	
4550 - Alcohol Sales	555.32
4551 - Non Alcohol Sales	202.94
4552 - Snack & Food Sales	5.71
4553 - Alcohol Purchase	(203.92)
4554 - Non-Alcohol Purchases	(131.05)
4555 - Snack & Food Purchases	0.00
4556 - Bar Supply & Expense	(9.54)
4557 - Bar & Concession Staff	(68.25)
4558 - Bar Over/(Short)	0.00
4559 - Bar & Concession Net - Other	0.00
Total 4559 - Bar & Concession Net	351.21
4589 - Events & Equipment Net	
4560 - Event Rental	3,453.45
4580 - Equipment Rental	0.00
4582 - Event & Equipment Supply & Exp	0.00
4584 - Equipment Rental Expense	0.00
4586 - House/Tech/Rental Personnel	592.00
4589 - Events & Equipment Net - Other	0.00
Total 4589 - Events & Equipment Net	4,045.45

Income** continued	
4609 - Workshop Net	
4600 - Workshop Fees	0.00
4602 - Workshop Supply & Expense	0.00
4604 - Workshop Personnel	0.00
4609 - Workshop Net - Other	0.00
Total 4609 - Workshop Net	0.00
4620 - Sponsorship	0.00
4640 - Non-Event or Equipment Sales	0.00
4660 - Non-Event or Equipment Services	0.00
4500 - Earned Revenue - Other	0.00
Total 4500 - Earned Revenue	5,540.90
4830 - Interest Income	0.56
4850 - Discounts Taken	0.00
4970 - Miscellaneous Revenue	0.00
4980 - Amort. Deferred Contributions	0.00
49900 - Uncategorized Income	0.00
Total Income **	131,585.26
Expense	
5400 - Payroll & Contract Expense	
5476 - Total Payroll Expense	
5410 - Wages & Salaries	4,985.68
5420 - EI Expense	120.75
5430 - CPP Expense	220.15
5440 - WCB Expense	0.00
5470 - Employee Benefits	0.00
5476 - Total Payroll Expense - Other	0.00
Total 5476 - Total Payroll Expense	5,326.58
5480 - Contract Staff - Admin	43.75
5485 - Contract Staff - Productions	0.00
5400 - Payroll & Contract Expense - Other	0.00
Total 5400 - Payroll & Contract Expense	5,370.33
5600 - General & Admin Expenses	0.00
5610 - Education & Conference	0.00
5615 - Travel & Per Diem Expense	0.00
5620 - Hospitality & Reception	0.00
5630 - Memberships & Subscriptions	0.00
5640 - Telephone & Internet	200.35
5650 - Postage & Courier	28.50
5660 - Publicity & Promotion	0.00
5670 - Printing	0.00
5675 - Design & Layout	0.00
5680 - Office Supplies & Equip. Purchase	262.97
5690 - Office Equipment Rental & Maint	0.00
5695 - Event Equipment Rental & Purch	0.00
5700 - Professional Fees	0.00
5710 - Library & Archive	0.00
5715 - Licenses & Permits	0.00
5720 - Building & Equip Repair & Purch	26,072.55
5725 - Building & Equip Maintenance	949.95
5730 - Grounds	5.54
5740 - Utilities	650.89
5750 - Insurance & Security	1,418.23
69800 - Uncategorized Expenses	0.00
Total Expense	34,959.31
Net Ordinary Income**	96,625.95
Other Income/Expense **	
Other Income	0.00
Other Expense	
5760 - Bank Charges & Interest	8.00
5765 - Mortgage Interest	2,546.60
5770 - Contributors Interest	0.00
5780 - Mortgage Amortisation	0.00
5785 - Municipal Taxes	664.46
5790 - Depreciation	0.00
5795 - Bad Debts	0.00
5800 - Miscellaneous Expense	0.00
Total Other Expense**	3,219.06
Net Other Income	(3,219.06)
Net Income	93,406.89