

**P. R. Community & Student Association
Balance Sheet**

As of 30 April 2011 (Prepared 18 May 2011)

	<u>30 Apr 11</u>
ASSETS	
Current Assets	
Chequing/Savings	
1070 · Steward Petty Cash	200.00
1075 · Convenor Petty Cash	200.00
1090 · Deposits in Transit	1,967.89
1100 · PRCSA Chequing	15,716.80
1110 · PRCSA Savings	35,802.88
Total Chequing/Savings	<u>53,887.57</u>
Accounts Receivable	
1200 · Accounts Receivable	16,196.99
1210 · Miscellaneous Receivable	766.00
1225 · Allowance for Doubtful Accounts	-3,828.50
Total Accounts Receivable	<u>13,134.49</u>
Other Current Assets	
12000 · Undeposited Funds	138.00
1300 · Prepaid Expense & Deposits	2,556.16
Total Other Current Assets	<u>2,694.16</u>
Total Current Assets	<u>69,716.22</u>
Fixed Assets	
1820 · Furniture and Equipment	15,950.81
1860 · Building	624,617.88
1870 · Land Improvements	18,247.62
1880 · Land	150,000.00
1885 · Accumulated Depreciation	-140,854.31
Total Fixed Assets	<u>667,962.00</u>
TOTAL ASSETS	<u><u>737,678.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	-521.53
Total Accounts Payable	<u>-521.53</u>
Other Current Liabilities	
2140 · Deferred Income	367.50
2160 · Trillium Accessibility	15,900.00
2250 · HST Charged on Sales	4,831.86
2252 · HST Receivable	-4,939.97
Total Other Current Liabilities	<u>16,159.39</u>
Total Current Liabilities	<u>15,637.86</u>

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Long Term Liabilities	
2620 · Mortgages	413,774.56
2630 · Loans from Contributors	3,519.19
2640 · Loans from Directors	70.00
2650 · Deferred Contribution	141,843.00
Total Long Term Liabilities	<u>559,206.75</u>
Total Liabilities	<u>574,844.61</u>
Equity	
32000 · Retained Earnings	6,239.81
3500 · Retained Earnings - Previous Yr	112,145.79
3600 · Current Earnings	1,591.96
Net Income	42,856.05
Total Equity	<u>162,833.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>737,678.22</u></u>

P. R. Community & Student Association
Budget vs. Actual (incl. Commitments)
September 2010 through August 2011 - as of 30 April 2011

	Sep '10 - Aug 11	Budget	\$ Over Budget	% of Budget
Income				
4000 · Government Grants				
4010 · Federal Grants	0.00	2,780.00	-2,780.00	0.0%
4040 · Provincial Grants	0.00	9,472.00	-9,472.00	0.0%
4070 · Municipal Grants	0.00	3,000.00	-3,000.00	0.0%
Total 4000 · Government Grants	0.00	15,252.00	-15,252.00	0.0%
4200 · Fund Raising Revenue				
4290 · Net Donations				
4220 · Corporations	1,800.00	1,800.00	0.00	100.0%
4240 · Individual	1,292.52	750.00	542.52	172.3%
Total 4290 · Net Donations	3,092.52	2,550.00	542.52	121.3%
4360 · Net Memberships				
4310 · Trent Student Memberships	142,455.60	142,455.60	0.00	100.0%
4340 · Individual Memberships	125.00	100.00	25.00	125.0%
Total 4360 · Net Memberships	142,580.60	142,555.60	25.00	100.0%
Total 4200 · Fund Raising Revenue	145,673.12	145,105.60	567.52	100.4%
4500 · Earned Revenue				
4540 · Facility Rental Income	18,442.61	16,981.58	1,461.03	108.6%
4559 · Bar & Concession Net				
4550 · Alcohol Sales	4,369.74	4,000.00	369.74	109.2%
4551 · Non Alcohol Sales	1,339.77	950.00	389.77	141.0%
4552 · Snack & Food Sales	21.68	0.00	21.68	100.0%
4553 · Alcohol Purchase	-2,171.33	-2,000.00	-171.33	108.6%
4554 · Non-Alcohol Purchases	-1,028.95	-700.00	-328.95	147.0%
4555 · Snack & Food Purchases	-21.55	-100.00	78.45	21.6%
4556 · Bar Supply & Expense	-98.43	-300.00	201.57	32.8%
4557 · Bar & Concession Staff	91.87	-800.00	891.87	-11.5%
4558 · Bar Over/(Short)	-2.25	0.00	-2.25	100.0%
Total 4559 · Bar & Concession Net	2,500.55	1,050.00	1,450.55	238.1%
4589 · Events & Equipment Net				
4560 · Event Rental	15,261.23	14,000.00	1,261.23	109.0%
4565 · Event Admission	50.00			
4580 · Equipment Rental	150.00	0.00	150.00	100.0%
4582 · Event & Equipment Supply & Exp	-702.40	-300.00	-402.40	234.1%
4584 · Equipment Rental Expense	0.00	-150.00	150.00	0.0%
4586 · House/Tech/Rental Personnel	-325.74	-250.00	-75.74	130.3%
Total 4589 · Events & Equipment Net	14,433.09	13,300.00	1,133.09	108.5%

P. R. Community & Student Association
Budget vs. Actual (incl. Commitments)
September 2010 through August 2011 - as of 30 April 2011

	Sep '10 - Aug 11	Budget	\$ Over Budget	% of Budget
4609 · Workshop Net				
4600 · Workshop Fees	53.10	0.00	53.10	100.0%
Total 4609 · Workshop Net	53.10	0.00	53.10	100.0%
Total 4500 · Earned Revenue	35,429.35	31,331.58	4,097.77	113.1%
4830 · Interest Income	495.57	200.00	295.57	247.8%
4970 · Miscellaneous Revenue	300.00	19,391.00	-19,091.00	1.5%
Total Income	181,898.04	211,280.18	-29,382.14	86.1%
Expense				
5400 · Payroll & Contract Expense				
5476 · Total Payroll Expense				
5410 · Wages & Salaries	39,310.48	53,433.60	-14,123.12	73.6%
5420 · EI Expense	987.58	1,294.27	-306.69	76.3%
5430 · CPP Expense	1,720.99	2,272.28	-551.29	75.7%
5470 · Employee Benefits	327.33	750.00	-422.67	43.6%
Total 5476 · Total Payroll Expense	42,346.38	57,750.15	-15,403.77	73.3%
5480 · Contract Staff - Admin	791.25	1,000.00	-208.75	79.1%
5485 · Contract Staff - Productions	-431.20	12,630.51	-13,061.71	-3.4%
Total 5400 · Payroll & Contract Expense	42,706.43	71,380.66	-28,674.23	59.8%
5610 · Education & Conference	0.00	85.00	-85.00	0.0%
5620 · Hospitality & Reception	164.56	150.00	14.56	109.7%
5640 · Telephone & Internet	2,032.89	2,750.00	-717.11	73.9%
5650 · Postage & Courier	87.50	120.00	-32.50	72.9%
5660 · Publicity & Promotion	173.28	300.00	-126.72	57.8%
5670 · Printing	238.44	300.00	-61.56	79.5%
5680 · Office Supplies & Eqp. Purchase	577.10	2,000.00	-1,422.90	28.9%
5690 · Office Equipment Rental & Maint	0.00	200.00	-200.00	0.0%
5695 · Event Equipment Rental & Purch	348.64	2,500.00	-2,151.36	13.9%
5700 · Professional Fees	3,504.50	8,000.00	-4,495.50	43.8%
5710 · Library & Archive	1,405.73	1,300.00	105.73	108.1%
5715 · Licenses & Permits	188.82	200.00	-11.18	94.4%
5720 · Building & Equip Repair & Purch	29,229.49	31,673.28	-2,443.79	92.3%
5725 · Building & Equip Maintenance	5,195.36	4,750.00	445.36	109.4%
5730 · Grounds	824.49	1,200.00	-375.51	68.7%
5740 · Utilities	11,174.55	16,800.00	-5,625.45	66.5%
5750 · Insurance & Security	11,237.76	14,950.00	-3,712.24	75.2%
5760 · Bank Charges & Interest	374.91	275.00	99.91	136.3%
5765 · Mortgage Interest	30,195.60	30,195.60	0.00	100.0%
5770 · Contributors Interest	0.00	3,600.00	-3,600.00	0.0%
5780 · Mortgage Amortisation - Current	10,885.08	10,885.08	0.00	100.0%

18-05-11

P. R. Community & Student Association
Budget vs. Actual (incl. Commitments)
September 2010 through August 2011 - as of 30 April 2011

	<u>Sep '10 - Aug 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5785 · Municipal Taxes	6,324.95	7,200.00	-875.05	87.8%
5800 · Miscellaneous Expense	44.60	0.00	44.60	100.0%
Total Expense	<u>156,914.68</u>	<u>210,814.62</u>	<u>-53,899.94</u>	<u>74.4%</u>
Net Income	<u>24,983.36</u>	<u>465.56</u>	<u>24,517.80</u>	<u>5,366.3%</u>