

2008 TREASURER'S REPORT

	2008 ACTUAL	2009 BUDGET
REVENUE/INCOME		
4500 Tax-receipted gifts	\$47,485.34	\$48,000.00
4510 Other Charities		
4530 Other gifts non-receipted	\$14,485.84	\$14,000.00
4550 From Provincial Government		
4560 From Municipal Government	\$14,300.00	\$16,900.00
4580 Interest income	\$4.67	
4650 Other revenue		
TOTAL REVENUE	\$76,275.85	\$78,900.00
EXPENDITURES		
4890 Donated supplies	\$362.36	\$325.00
4800 Advertising & promotion	\$702.80	\$1,000.00
4810 Travel & vehicle	\$7,522.00	\$8,500.00
4820 Interest & bank charges	\$74.76	\$75.00
4840 Office supplies & expenses	\$4,154.46	\$5,000.00
4850 Occupancy costs	\$13,796.37	\$15,000.00
4870 Education & training of staff	\$1,199.12	\$1,000.00
4880 Salaries, wages, honoraria	\$2,185.00	\$3,000.00
3850 Employee	\$31,552.39	\$25,000.00
4920 Program expenditures	\$17,778.33	\$20,000.00
TOTAL EXPENSES	\$79,327.59	\$78,900.00
NET REVENUE/EXPENSES	-\$3,051.74	\$0.00

ASSETS AND LIABILITIES	
Chequing Account	
Balance 01 January 2008	\$26,242.12
Balance 31 December 2008	\$23,196.39
Net	-\$3,045.73
Assets - "building fund"	
Balance 01 January 2008	\$2,000.00
Balance 31 December 2008	\$6,000.00

Please note:

While the above chart reflects the Revenue and Expenditures for 2008, a large part of our operation is difficult to express in dollars and cents, including:

- 1. the community's donations of food and supplies, valued at well over \$80 000.*
- 2. volunteer hours involved in sorting/delivering food, driving to appointments, and other office activities valued at about \$75 000.*
- 4. The value of mileage to transport clients, is approx. \$11,000.*

Submitted by:

Fred Disher, Treasurer

