

Camosun Community Association
Statement of Revenues and Expenses
Feb. 1 2008 to Jan.31, 2009

Balance Jan 31, 2008		2,176.55
Source of Revenue		
Bank Interest	40.60	
Membership	480.00	
Advertising	60.00	
2007 Operating Grant	500.00	
2008 Operating Grant	500.00	
Donations	164.83	
Picnic Grant	1,000.00	
Insurance reimbursement	<u>450.00</u>	
Total Revenue		3,195.43
Expenses		
Printing	998.89	
Picnic	980.13	
Insurance	510.00	
Misc	<u>234.00</u>	
Total Expenses		<u>-2,723.02</u>
Revenues in excess of Expenses		<u>472.41</u>
Balance Jan. 31, 2009		<u><u>2,648.96</u></u>