

Citizens with Disabilities - Ontario  
Income Statement  
January 01, 2009 - December 31, 2009

Revenue	
Advertising	\$ 3,000.00
Sponsors	13,150.33
Donations	50.00
HRSDC grant	9,550.00
Membership fees	0.00
Consulting/workshops	<u>1,000.00</u>
	<u>\$ 26,750.33</u>
Expenses	
Accomodations: HRSDC	\$ 6,794.36
Bank charges	5.90
Board expenses	0.00
Bookkeeping	129.94
Member support	579.99
Office expenses	359.67
Promotion	3,026.70
Telephone	7.83
Travel	522.95
Web contract	<u>1,407.04</u>
	<u>\$ 12,834.38</u>
Net income (loss) for period	<u><u>\$ 13,915.95</u></u>

For management purposes only.

Citizens with Disabilities - Ontario  
HRSDC Grant #1  
January 01, 2009 - December 31, 2009

Revenue: HRSDC grant #1	\$ <u>9,550.00</u>
Expenses	
Member support	\$ 6,771.86
Office expenses	<u>22.50</u>
	\$ <u>6,794.36</u>
Net income (loss) on grant	\$ <u>2,755.64</u>

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