

Central Ontario District
Profit and Loss
October - December, 2014

	TOTAL
Income	
100 District Dues	8,100.00
130 District Conferences	
132 Registration 1st Quarter	990.00
133 Luncheon	1,680.00
Total 130 District Conferences	2,670.00
Unapplied Cash Payment Income	0.00
Total Income	\$10,770.00
Gross Profit	\$10,770.00
Expenses	
200 Governor	566.07
210 Lt. Governors	
213 Zone 3 - Marijke Coffa	57.00
Total 210 Lt. Governors	57.00
250 Secretary-Treasurer	260.34
265 Committee Chairs	
271 Club Services	100.00
274 Essay (Terry Twocock)	116.00
280 Leadership/Development (Michelle Stokes)	95.00
Total 265 Committee Chairs	311.00
310 Postage	96.05
320 Printing & Supplies	36.39
360 District Conferences (Schedule B)	
361 Luncheon 1st Quarter	1,558.87
362 Meeting Rooms/Lodgings	1,673.50
363 Other Contingencies 1st Quarter	202.00
Total 360 District Conferences (Schedule B)	3,434.37
391 Training LT. Gov., Pres., S/T Elect	143.52
400 Name Badges	467.36
411 District Pins	800.89
420 Audit & Bank Charges	364.57
450 VIP Gifts	42.93
480 Previous Administration Expense	332.22
495 Governor's Discretionary	954.16
Unapplied Cash Bill Payment Expense	100.00
Total Expenses	\$7,966.87
Profit	\$2,803.13

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Central Ontario District
Balance Sheet
As of December 31, 2014

	TOTAL
Assets	
Current Assets	
Undeposited Funds	0.00
Cash and cash equivalents	
2212581 Chequing	9,246.82
Total Cash and cash equivalents	\$9,246.82
Accounts receivable (A/R)	
Accounts Receivable (A/R)	0.00
Total Accounts receivable (A/R)	\$0.00
Total Current Assets	\$9,246.82
Total Assets	\$9,246.82
Liabilities and Equity	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-1,437.47
Total Accounts Payable	\$ -1,437.47
Total Current Liabilities	\$ -1,437.47
Equity	
Opening Balance Equity	1,620.11
Retained Earnings	6,261.05
Profit for the year	2,803.13
Total Equity	\$10,684.29
Total Liabilities and Equity	\$9,246.82

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