

Profit & Loss Statement for the 6 months period ending Sept 30 2007

REVISED OCT 9, 2007

4/1/2007 through 9/30/2007 (in Canadian Dollars) (Accrual Basis)

Category Description

INCOME

Income		
Course Fees collected	\$ 12,068.00	
Dues collected	\$ 2,645.00	
TOTAL Income		\$ 14,713.00
Interest Earned		\$ 214.08
TOTAL INCOME		<u>\$ 14,927.08</u>

EXPENSES

AGM		
Audit	\$ 5.18	
Catering	\$ 216.00	
Gifts	\$ 196.00	
Gratuities	\$ 81.12	
Notice Of Meeting	\$ 329.50	
Refreshments	\$ 85.38	
TOTAL AGM		\$ 913.18
Course Exp		
Class Room Rental	\$ 833.95	
Course Advertising	\$ 243.40	
Course Material	\$ 4,688.25	
Course Supplies	\$ 768.16	
Graduation	\$ 2,807.53	
Graduation Expense	\$ (63.27)	
Meetings (STO-ATO)	\$ 205.00	
TOTAL Course Exp		\$ 9,483.02
CPS HQ		
National Dues Paid	\$ 700.00	
TOTAL CPS HQ		\$ 700.00
Donations		\$ 500.00
LAST YEARS EXPENSES		\$ 1,232.75
Mainsheet		
Postage	\$ 69.00	
Printing	\$ 42.50	
TOTAL Mainsheet		\$ 111.50
Meetings & Events		
Other Meetings & Events	\$ (44.92)	
TOTAL Meetings & Events		\$ (44.92)
Other Expenses		
Bank Charges	\$ (21.36)	
Launchramp Signs	\$ 460.11	
Miscellaneous		
Secretariat	\$ 29.23	
Other Other Expenses:Miscellaneous	\$ 224.24	
TOTAL Miscellaneous	\$ 253.47	
TOTAL Other Expenses		\$ 692.22
TOTAL EXPENSES		<u>\$ 13,587.75</u>
Surplus/(Deficit)		<u>\$ 1,339.33</u>