

FRIENDS OF GATINEAU PARK

**STATEMENT OF OPERATIONS
31/03/10 YEAR END**

| | <u>2009-10</u> | <u>2008-09</u> |
|---|----------------|----------------|
| Revenue | | |
| Membership | 2,786 | 1,318 |
| Donations from fund raising activities | 3,114 | 3,445 |
| Other donations | 7,420 | 2,530 |
| Grants | 10,000 | 10,000 |
| Interpretation activities | 23,275 | 24,660 |
| Fund raising activities | 4,004 | 5,901 |
| Information officer | - | 731 |
| Various | 137 | 984 |
| GST and QST reimbursement | <u>538</u> | <u>426</u> |
| | <u>51,274</u> | <u>49,995</u> |
| Expenses | | |
| Interpretation activities | 17,938 | 14,048 |
| Fund raising activities | 4,889 | 6,436 |
| Information officer | - | 533 |
| Amortization of capital assets | 185 | 2,030 |
| Insurance | 1,270 | 903 |
| Newsletters | 244 | 465 |
| Research grant | 2,050 | 2,800 |
| Formation | 935 | 1,134 |
| Bank charges | 128 | 109 |
| Professional fees | 2,225 | 1,411 |
| Internet | 256 | 256 |
| Office supplies | 1,580 | 1,149 |
| Preparation of guide 'Wolf trail' | - | 500 |
| Promotion | 1,467 | 718 |
| Annual reports | 62 | 62 |
| Sub-contracts | 11,810 | 8,683 |
| Telephone | 1,175 | 1,212 |
| Translation | <u>603</u> | <u>1,765</u> |
| | <u>46,817</u> | <u>44,214</u> |
| EXCESS of REVENUE: | <u>4,457</u> | <u>5,781</u> |

±

FRIENDS OF GATINEAU

**STATEMENT OF FINANCIAL POSITION
31/03/ 2010**

| | <u>2010</u> | <u>2009</u> |
|--|---------------|---------------|
| ASSETS | | |
| CURRENT ASSETS | | |
| Cash | 25,027 | 20,530 |
| Investments (5 %) | 4,014 | 2,635 |
| Accounts receivable | 538 | 2,495 |
| Accounts receivable from NCC | 13,253 | 17,631 |
| Prepaid expenses | <u>1,419</u> | <u>1,051</u> |
| | <u>44,251</u> | <u>44,342</u> |
| CAPITAL ASSETS | | |
| Equipment | 6,091 | 6,091 |
| Less: Accumulated amortization | <u>5,905</u> | <u>5,720</u> |
| | <u>186</u> | <u>371</u> |
| | <u>44,437</u> | <u>44,713</u> |
| | ≡ | ≡ |
| LIABILITIES | | |
| CURRENT LIABILITIES | | |
| Accounts payable and accrued liabilities | 894 | 4,801 |
| Deferred contributions | <u>2,029</u> | <u>2,855</u> |
| | <u>2,923</u> | <u>7,656</u> |
| NET ASSETS | | |
| Invested in capital asset | 186 | 371 |
| Unrestricted | <u>41,328</u> | <u>36,686</u> |
| | <u>41,514</u> | <u>37,057</u> |
| | <u>44,437</u> | <u>44,713</u> |
| | ≡ | ≡ |