

1292 Army Cadet Support Society
Profit & Loss
July 1, 2010 through May 11, 2011

	<u>50/50</u>	<u>Bottle Drive</u>	<u>Coco Brooks Pizza</u>	<u>Epicure</u>	<u>Hoodies</u>	<u>InDeyGo Cookie Dough</u>	<u>Mundare Ham Sausage</u>	<u>Silent Auction</u>	<u>Simple Simon Pies</u>	<u>Xmas Flowers</u>	<u>Misc</u>	<u>TOTAL</u>	<u>2009 - 2010</u>
Ordinary Income/Expense													
Income													
Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.29
Fundraising Income	111.00	1,261.65	3,906.00	180.00	505.00	1,680.00	2,430.00	962.00	1,260.00	765.00	0.00	13,060.65	9,165.00
Total Income	111.00	1,261.65	3,906.00	180.00	505.00	1,680.00	2,430.00	962.00	1,260.00	765.00	0.00	13,060.65	10,076.29
Cost of Goods Sold													
Fundraising	0.00	0.00	2,686.95	135.00	0.00	1,140.00	1,335.27	0.00	819.00	581.66	0.00	6,697.88	4,957.72
Total COGS	0.00	0.00	2,686.95	135.00	0.00	1,140.00	1,335.27	0.00	819.00	581.66	0.00	6,697.88	4,957.72
Gross Profit	111.00	1,261.65	1,219.05	45.00	505.00	540.00	1,094.73	962.00	441.00	183.34	0.00	6,362.77	5,118.57
Expense													
Annual Parade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.64
Christmas Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,179.56	2,179.56	280.13
Mess Dinner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.60	1,507.60	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.26
Remembrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.35	830.35	91.69
Society Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,547.51	4,547.51	11,356.72
Net Ordinary Income	111.00	1,261.65	1,219.05	45.00	505.00	540.00	1,094.73	962.00	441.00	183.34	-4,547.51	1,815.26	-6,238.15
Net Income	111.00	1,261.65	1,219.05	45.00	505.00	540.00	1,094.73	962.00	441.00	183.34	-4,547.51	1,815.26	-6,238.15

BANK BALANCE 3,880.90

TTL COST / CADET -129.93 (does not include annual expenses)

FUNDRAISERS 09-10 8

FUNDRAISERS 10-11 10