

McKERNAN DISTRICT COMMUNITY LEAGUE - OPERATING ACCOUNT - 2006/2007

	Balance forward, April 30, 2006		\$9,735.65
<u>INCOME</u>			
Grants:	City Operating	\$6,103.00	
	City - Projects	\$10,000.00	
	City Rink	\$500.00	
	C.F.E.P.(Alberta Gov't)	\$16,665.00	
	S.T.E.P. (Alberta Gov't)	\$1,473.18	
	Other	\$552.00	
Hall Rental:	M.C.C.S.	\$9,940.00	
	Other	\$8,087.50	
Rink Rental		\$550.00	
Programs:	Basketball	\$3,320.00	
	Others	\$519.00	
Memberships		\$2,930.00	
Advertising		\$168.45	
Interest		\$0.00	
From Savings		\$0.00	
Other - donations		\$2,090.00	
	Total	<u>\$62,898.13</u>	
<u>EXPENSE</u>			
Programs:	S.T.E.P.	\$2,722.07	
	Basketball	\$4,353.65	
	Summer BBQ	\$423.15	
Hall:	Power/Water	\$2,745.08	
	Natural Gas	\$1,947.09	
	Telephone	\$719.36	
	Wages	\$1,600.00	
	R. & M.	\$685.73	
Rink:	Power/Water	\$435.36	
	Natural Gas	\$606.00	
	Wages	\$0.00	
	R. & M.	\$922.28	
Office Expense		\$94.53	
Insurance		\$4,057.20	
Capital Projects		\$26,056.23	
Memberships		\$425.00	
Newsletter		\$4,357.83	
Donations. P.R.		\$445.00	
Other		\$47.70	
Purchased \$10,000 GIC		<u>\$10,000.00</u>	
	Total	\$62,643.26	
	Balance, year ending April 30, 2007		\$9,990.52
	Bank Balance, April 30, 2007	\$11,580.17	
	Less cheques outstanding	<u>\$1,589.65</u>	
		\$9,990.52	

Reviewed and found correct: \_\_\_\_\_

Mary Heacock \_\_\_\_\_

Edda Loomes \_\_\_\_\_