

Lenswood & Forest Range Community Association Inc.

Profit & Loss

July 1 through September 16, 2013

Ordinary Income/Expense	
Income	
Membership Dues	160.00
Total Income	160.00
Gross Profit	160.00
Expense	
Festival	
Supplies	172.05
Total Festival	172.05
General expenses (contingient liability)	350.00
Printing and stationery	37.95
Travelling expenses	200.00
Website	55.00
Total Expense	815.00
Net Ordinary Income	-655.00
Net Income	-655.00

Summary

Opening Balance	1259.25
Net income	-655
Less unrepresented cheque	-60
Plus unpaid invoice	<u>20</u>
Balance	564.25