

Nabiac Memorial Neighbourhood Centre
Profit & Loss - Op Shop
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Ordinary Income/Expense	
Income	
Fund Raising	
Op Shop	34,947.60
Total Fund Raising	<u>34,947.60</u>
Gifts and Donations Income	
Unrestricted	1,200.00
Total Gifts and Donations Income	<u>1,200.00</u>
Total Income	36,147.60
Expense	
Cross Charge Expense	
Op Shop Rent	1,560.00
Total Cross Charge Expense	1,560.00
Insurance	465.74
Repairs & Maint	
Building Repairs	1,200.00
Total Repairs & Maint	1,200.00
Tip Fees	881.13
Volunteer Reward	245.45
Total Expense	<u>4,352.32</u>
Net Ordinary Income	31,795.28
Other Income/Expense	
Other Income	
Interest Income	2.08
Total Other Income	<u>2.08</u>
Net Other Income	2.08
Net Income	<u><u>31,797.36</u></u>