

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

	<u>Jul '10 - Jun 11</u>
Ordinary Income/Expense	
Income	
Fund Raising	
Raffle	305.45
Total Fund Raising	305.45
Gifts and Donations Income	
Unrestricted	433.60
Total Gifts and Donations Income	433.60
Grants	3,545.45
Total Income	4,284.50
Expense	
Build Costs	
Pool Build	41,337.35
Total Build Costs	41,337.35
Total Expense	41,337.35
Net Ordinary Income	-37,052.85
Other Income/Expense	
Other Income	
Interest Income	20,727.52
Total Other Income	20,727.52
Net Other Income	20,727.52
Net Income	<u><u>-16,325.33</u></u>