

Financial Statements for September 2009 AGM

Year ending August 31, 2009 (12 months)

ASSETS

Assets Sept 1, 2008: \$58,703 (\$35,000 term + \$7,137 svgs + \$16,566 chequing)

Assets Aug 31, 2009: \$50,918 (\$35,000 term + \$8,159 svgs + \$7,758)

Loss: \$7,785

INCOME \$ 13,507

Pre-authorized cheques	\$ 2,885
donations and members	\$ 4,549
VISA	\$ 1,400
Paypal	\$ 760
Rally collection	\$ 148
Arts for Choice	\$ 2,500
Other	\$ 250
Interest on Term Dep.	\$ 1,015

EXPENSES \$ 21,292

J.A. services	\$ 12,500
Dr Morgentaler	\$ 2,500
newsletters (2)	\$ 1,972
translation	\$ 1,113
conference/travel (3)	\$ 954
Admin (EFT,VISA fees+)	\$ 669
misc	\$ 543
other	\$ 510
publicity	\$ 349
mailing	\$ 182

Operating deficit: (\$ 7, 785) period Sept 1, 2008 to Aug 31, 2009

Financial Statements for Sept 2009 AGM

Half year ending August 31, 2008

ASSETS

Mar. 1, 2008: \$48,162 (\$35,000 term + \$6082 svgs + \$6965 chequing + \$115 petty cash)

Aug 31, 2008: \$58,703 (\$35,000 term + \$7137 svgs + \$16,566 chequing)

Asset gain: \$ 10,541

INCOME	\$ 28,085
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Pre-authorized cheques	\$ 1,275
Arts for Choice	\$ 5,000
Inter Pares	\$ 1,000
donations & members	\$ 14,300
VISA	\$ 175
Paypal	\$ 5,150
Interest from Term Dep	\$ 1,052
Other	\$ 133

EXPENSES	\$ 17,544
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J.A. services	\$ 6,245
Dr Morgentaler	\$ 5,000
newsletter	\$ 1,003
translation	\$ 2,093
conference/travel (3 people)	\$ 975
Admin (EFT,VISA fees+)	\$ 685
misc	\$ 677
publicity	\$ 143
mailing	\$ 723

Operating surplus: \$ 10,541 period March 1, 2008 to Aug 31, 2008

Proposed Budget for September 2009 AGM

Year ending August 31, 2010 (12 months)

	2009	2010	
INCOME	\$ 13,507	16,000	(2,500 increase)
Pre-authorized cheques	\$ 2,885	4000	\$100/month increase, about 10 people)
donations and members	\$ 4,549	5000	slight increase
VISA	\$ 1,400	1500	n/c
Paypal	\$ 760	1000	\$250 increase
Rally collection	\$ 148	-----	-----
Arts for Choice	\$ 2,500	2500	n/c
Other	\$ 250	1000	\$750 increase
Interest on Term Dep.	\$ 1,015	1000	n/c
 EXPENSES	 \$ 21,292	 17,800	 (3,500 reduction)
J.A. services	\$ 12,500	11,500	n/c
Dr Morgentaler	\$ 2,500	2,500	n/c
newsletters (2)	\$ 1,972	1,000	50% reduction
translation	\$ 1,113	500	50% reduction
conference/travel (3)	\$ 954	1,000	n/c
Admin (EFT,VISA fees+)	\$ 669	500	20% reduction
misc	\$ 543	300	40% reduction
other	\$ 510	----	100% reduction
publicity	\$ 349	300	15% reduction
mailing	\$ 182	200	n/c

proposed deficit: (\$ 1,800) period Sept 1, 2009 to Aug 31, 2010

ASSETS

Assets Sept 1, 2009: \$ 50,918

Assets Aug 31, 2008: \$ 49,118

decline: \$ 1,800

drafted DCS Sept 13, 2009