

Charlotte County Cancer Society Inc.
Statement of Revenue and Expenditure

For the Year Ending February 28, 2011

	2011		2010	
<u>REVENUE</u>				
Memorials and Donations	\$ 29,233		\$ 43,066	
Walk Cause We Care	73,103		81,224	
Projects/Support Groups	18,414		16,898	
Interest Income	1,931		3,554	
	122,681		144,742	
<u>EXPENDITURE</u>				
Patient Care				
Total Drugs and Dressings	51,178		51,311	
Total Transportation	73,294		50,411	
Prosthetics/wigs	578		1,012	
	125,050	95%	102,734	95%
Administration				
Printing Expense	1,066		1,028	
Advertising	2,088		1,487	
Bank Charges	370			
Insurance Expense	975		779	
Professional Fees	714		666	
Postage and Phone	1,525		1,415	
	6,738	5%	5,375	5%
	131,788	100%	108,109	100%
<u>EXCESS EXPENDITURE OVER REVENUE</u>				
	-9,107		36,633	
Cash, March 2, 2009	202,678		166,045	
Cash, February 28, 2010	\$ 193,571		\$ 202,678	
<u>CLOSING CASH</u>				
BNS-Current Account	\$ 3,469		\$ 11,678	
Investment-Cashable GIC	75,102		141,000	
InvestmentS-Non-redeemable GIC	115,000		50,000	
TOTALS	\$ 193,571		\$ 202,678	

Respectfully submitted by,
Winnifred Young
Treasurer