

Charlotte County Cancer Society
Statement of Revenue and Expenditure
For the Year Ending February 28, 2009

	<u>2009</u>		<u>2008</u>	
<u>REVENUE</u>				
Memorials and Donations	\$38,568		\$31,202	
Walk Cause We Care	76,164		47,478	
Projects/Support Groups	19,221		12,493	
Interest Income	4,101		3,970	
Total Revenue	138,054		95,143	
<u>EXPENDITURE</u>				
Patient Care				
Total Drugs and Dressings	40,645		56,943	
Total Transportation	38,955		26,945	
Prosthetics/wigs	985			
Total Patient Care	80,585	94%	83,888	96%
Administration				
Printing Expense	905		1,126	
Advertising	1,239		1,024	
Incorporation Expense	526			
Professiona Fees-Accounting	639			
Postage and Phone	1,475		1,218	
Total Administration Expenses	4,784	6%	3,368	4%
Total Expenditure	85,369	100%	87,256	100%
<u>EXCESS REVENUE OVER EXPENDITURE</u>				
	52,685		7,887	
Cash, March 1, 2008	113,360		105,473	
Total Cash, February 28, 2009	\$166,045		\$113,360	
<u>CLOSING CASH</u>				
Current Account	\$10,045		\$597	
Investments-Cashable GIC's	106,000		61,095	
Investments-Non-redeemable GIC's	50,000		51,668	
Total Cash	\$166,045		\$113,360	

Respectfully submitted by,
Winnifred Young
Treasurer

Charlotte County Cancer-Neighbours Helping Neighbours
P. O. Box 292, St. Stephen, N. B. E3L 2X2

The Charlotte County Cancer Society Inc. (est. 1958) is an independent local organization. It is not affiliated to any provincial or national group.

For further information, please call us at 506-467-9005.

