

APE Income Statement Oct. 1, 2011 to Sept. 30, 2012

REVENUE

Fundraising Revenue

Fundraising	Carnivals	1,983.15
Fundraising	Magic Shows	0.00
Fundraising	Book Fairs	834.31
Fundraising	Events	0.00
Fundraising	white elephant	
Fundraising	FOOD CARDS	44,600.00

Net Sales 47,417.46

Other Revenue

BC Gaming	2,100.00
Charitable Donations	0.00
Interest Revenue	0.21
Misc. Revenue	582.91
Donations	5,000.00

TOTAL REVENUE 55,100.58

EXPENSES

Advertising and Promotion	0.00	
Memberships/ Conferences	20.00	
Courier and Postage	0.00	
Bursaries	1,500.00	
Insurance	0.00	
Interest and Bank Charges	84.00	
Office supplies/ Meeting Expenses	0.00	
Telephone	0.00	
Travel	0.00	
Activities	Skating & Skating	709.92
Activities	Trips	
Activities	Destination Imagination	500.00
Activities	Cultural	0.00
Activities	Strathcona	1,523.92
Activities	K to 6	
Fundraising	Carnivals	326.80
Fundraising	Magic Shows	0.00
Fundraising	Book Fairs	747.06
Fundraising	Events	0.00
Fundraising	FOOD CARDS	41,430.00
Fundraising	Other	0.00
	PLAYGROUND	17,953.60
	Equipment for School	
	Misc. and Gifts	89.34

TOTAL EXPENSES 64,884.64

NET INCOME -9,784.06

APE Balance Sheet as at September 30, 2012

ASSETS

Current Assets

Cash on hand	0.00
Chequing-Main Account	7836.68
Chequing-BC Gaming Account	2216.44
Playground Fund	0.99
Investments	0.00
Accounts Receivable	0.00
Total Current Assets	10,054.11

Capital Assets 0.00

TOTAL ASSETS 10,054.11

LIABILITY

Current Liabilities

Accounts Payable	0.00
TOTAL LIABILITIES	0.00

EQUITY 10,054.11

Owners Equity

Retained Earnings—Previous Year	19,838.17
Current Earnings	(9,784.06)
Total Owners Equity	10,054.11

TOTAL EQUITY 10,054.11

LIABILITIES AND EQUITY 10,054.11