



Assets and Liabilities

As at August 31, 2009

Assets

1210 Petty Cash		670.00
1221 Current Account		61,070.30
1222 Investment Account		85,385.39
1230 Accounts Receivable		
1402 Michael Paramathasan	62.15	
1403 Tina Yan	40.00	
Total Accounts Receivable		102.15

Total Assets

147,227.84

Liabilities

2222 Queen's Residence Services		14,400.00
2291 Pending Charitable Donations		32,574.00

Total Liabilities

46,974.00

Net Assets

100,253.84

08/09 Accumulated Surplus	124,253.16	
Net YTD Revenues (Expenses)	(23,999.32)	
Capital Total		100,253.84



Revenues and Expenses

Year to date August 31, 2009

Operating Revenues

7100 Interest Revenue 405.78

Total Operating Revenues 405.78

Operating Expenses

6200 Miscellaneous
 6210 Website 167.87
 6241 Postage/Courier 5.67
 6242 Bank Fees 46.45
 Total Miscellaneous 219.99

6300 Office
 6320 Supplies 1,074.18
 6340 Technology 6.77
 6350 Transportation 99.65
 Total Office 1,180.60

6400 Orientation 1,145.00

6600 Printing 361.60

6900 Staff Training 152.28

6912 Summer Staff * 14,400.00

6930 Management Expenses 135.54

6970 Sustainability Initiatives 150.00

6980 Services 1,441.96

Total Operating Expenses 19,186.97

8200 Losses 432.61

Net Operating Revenues (Expenditures) (19,213.80)

8400 Capital Expenditures 4,785.52

Net YTD Revenues (Expenditures) (23,999.32)

Internally Restricted Fund

08/09 Year end Accumulated Surplus 124,253.16

Capital Expenditures Year to Date 4,785.52

Pending Allocations 0.00

Remaining Balance 119,467.64

Restricted Operating Fund

Last Reviewed Balance § 9,341.00

Expenditures to Date 0.00

Pending Allocations 0.00

Remaining Balance 9,341.00

§ Based on the value budgeted in the 2009-10 Operating Budget, should be reviewed periodically

* Estimate, actual figures have not yet been forwarded to us by Residences