

# TRAILWEST COMMUNITY ASSOCIATION

# Income Statement

For the Years Ending [Dec 31, 2013 and Dec 31, 2014]

Revenue	2014	2013
Membership card revenue	50.00	70.00
Grants and contribution		
<i>Private donations</i>	2100.00	1900.00
<i>City of Ottawa</i>		
Kristina Kiss Skating Rink	1575.00	525.00
Other	1300.00	0.00
Fundraising and Events	2292.95	2027.50
<b>Total Revenue</b>	<b>7317.95</b>	<b>4522.50</b>
Expenses		
Advertising		
Cost of food	995.26	163.37
Depreciation	27.12	13.56
Furniture and equipment rented	2810.85	1448.51
Insurance		
Maintenance and repairs	604.37	
Office supplies	83.30	38.98
Printed signs	479.24	108.19
Travel	100.00	
Utilities		
Web hosting and domains		47.32
Gift Cards	150.00	
Other	445.63	
<b>Total Expenses</b>	<b>5695.77</b>	<b>1819.93</b>
<b>Income from Continuing Operations</b>	<b>1622.18</b>	<b>2702.57</b>