

Alberta Elks Foundation
Income And Expense Statement

April 1, 2011 - February 8, 2012

Accounting Method: Cash

Description	Quantity	Amount
INCOME		
Donations		142,211.80
Casino		68,646.89
Interest		15,234.15
Float Fees		2,100.00
Regalia Sales		80.00
Website Sponsors		400.00
Expense Recovery		10,756.00
TOTAL INCOME		239,428.84
EXPENSE		
OPERATING EXPENSES		
Foundation Grants	34,472.05	
ISTAR	52,875.00	
Casino	3,916.32	
Foundation Raffle	2,695.93	
Miscellaneous Expenses	322.00	
TOTAL OPERATING EXPENSES		94,281.30
ADMINISTRATION		
Advances Paid	10,000.00	
Float Expenses	5,021.03	
Insurance Expense	4,806.00	
Meeting Expenses	10,692.64	
Accounting & Legal Expense	4,694.29	
Secretaries Expense	3,200.00	
Office Supplies Expense	757.83	
Communications	1,764.00	
Travel Expense	278.53	
Bank Charges	152.32	
TOTAL ADMINISTRATION		41,366.64
TOTAL EXPENSE		135,647.94
Total Income		239,428.84
Total Expenses		135,647.94
NET INCOME		103,780.90

PLEASE NOTE THAT THIS STATEMENT MAY INCLUDE CAPITAL GAINS,

Description

Quantity

Amount

**ADJUSTMENTS ON SALE OF ASSETS AND/OR 10.1 ASSET SALES.
BALANCES PORTRAY ACCOUNTING INFORMATION AND SHOULD NOT BE USED FOR TAX**
