

**Community Activities Group of Ottawa East**  
**BUDGET**  
**September 1, 2020 - August 31, 2021**

**INCOME**

Community Partnerships	2,000
Events	2,000
Programs- adult	40,150
Program - children	71,775
Rental	96,250
<b>Total Income</b>	<u>212,175</u>

**EXPENSES**

Management (operating)	27,650
Payroll (operating)	81,600
Events	2,100
Programs - adult	36,700
Programs - children	64,125
<b>Total Expenses</b>	<u>212,175</u>

<b>Balance</b>	<u><u>0</u></u>
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