

Community Activities Group of Old Ottawa East Income Statement

September 1, 2019 to August 31, 2020

INCOME

Community Partnerships	1,000
Events and Fundraising Activities	2,157
Programs - adult	48,987
Program - children	114,676
Other (CEWS)	58,137
Rental	13,778
Total Income	<u>238,735</u>

EXPENSES

Management (operating)	20,778
Payroll (operating)	81,865
Events and Fundraising Activities	2,493
Programs - adult	35,335
Programs - children	93,084
Total Expenses	<u>233,556</u>

Balance	<u><u>5,179</u></u>
----------------	----------------------------