

Manitoba Genealogical Society Inc.

Income Statement (Cash basis) 08/01/2012 to 03/31/2013

REVENUE

General Revenue		
Heritage Grant		11,200.00
Memberships		11,282.00
Donations - General	4,723.50	
Donations - Library	275.00	
Donations - Computer	310.40	
Donations - computer Upgrades	2,665.50	
Capital Campaign	50.00	
Donations - Memorial	250.00	
Total Donations		8,274.40
Cemetery Listing Sales	261.50	
Photocopies/computer sales	398.25	
Reimbursed Postage	34.00	
Research Fees	792.35	
Publication Sales	432.24	
Total Services Revenue		1,918.34
Cookie Sales	37.00	
Garage Sale	58.95	
Raffle	110.00	
Silent Auction	39.00	
Afgan Raffle	26.25	
Revenue from Fund Raising		271.20
Generations Advertising	152.00	
Total Generations Income		152.00
Rental Income	90.00	
Foreign Exchange	0.00	
Interest Revenue	265.47	
User Fees	320.00	
Miscellaneous Revenue	60.00	
Total Miscellaneous Revenue		735.47
Total Other Revenue		33,833.41
		33,833.41

TOTAL REVENUE

EXPENSE

Assembly Accounts		
Adjustment Write-off	0.03	
Generations Printing	0.00	
Generations Postage	852.34	
Total Generations Expense		852.37
Photocopier Lease		601.34
Computer Committees	680.97	
Computer Upgrades	3,345.00	
Library committees	53.71	
Library Purchases	0.00	
Subscriptions	251.16	
Membership Committee	232.57	
Annual Meeting	25.00	
Total Committees		4,588.41
Total purchases		6,042.12
General & Administrative Expe...		
Accounting & Legal		0.00
Planning Session		1,500.00
Courier & Postage		35.17
Currency Exchange & Rounding		12.05
Insurance		221.28
Office Supplies		196.48
Printing and Reproduction		26.72
Miscellaneous Expenses		19.99
Rent		18,108.39

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Repair & Maintenance	171.20
Website Maintenance	111.85
Telephone	433.78
Electricity	
Heat	
Internet	
Total Utilities	2,114.27
G.S.T.	1,305.20
Total General & Admin. Expen...	24,256.38
TOTAL EXPENSE	30,298.50
NET INCOME	3,534.91