

**FRIENDS OF GATINEAU PARK**

**STATEMENT OF OPERATIONS  
31/03/10 YEAR END**

	<u>2009-10</u>	<u>2008-09</u>
Revenue		
Membership	2,786	1,318
Donations from		
fund raising activities	3,114	3,445
Other donations	7,420	2,530
Grants	10,000	10,000
Interpretation activities	23,275	24,660
Fund raising activities	4,004	5,901
Information officer	-	731
Various	137	984
GST and QST reimbursement	<u>538</u>	<u>426</u>
	<u>51,274</u>	<u>49,995</u>
 Expenses		
Interpretation activities	17,938	14,048
Fund raising activities	4,889	6,436
Information officer	-	533
Amortization of capital assets	185	2,030
Insurance	1,270	903
Newsletters	244	465
Research grant	2,050	2,800
Formation	935	1,134
Bank charges	128	109
Professional fees	2,225	1,411
Internet	256	256
Office supplies	1,580	1,149
Preparation of guide		
'Wolf trail'	-	500
Promotion	1,467	718
Annual reports	62	62
Sub-contracts	11,810	8,683
Telephone	1,175	1,212
Translation	<u>603</u>	<u>1,765</u>
	<u>46,817</u>	<u>44,214</u>
 EXCESS of REVENUE:		
	<u>4,457</u>	<u>5,781</u>

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**FRIENDS OF GATINEAU**

**STATEMENT OF FINANCIAL POSITION  
31/03/ 2010**

	<u>2010</u>	<u>2009</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash	25,027	20,530
Investments (5 %)	4,014	2,635
Accounts receivable	538	2,495
Accounts receivable from NCC	13,253	17,631
Prepaid expenses	<u>1,419</u>	<u>1,051</u>
	<u>44,251</u>	<u>44,342</u>
 <b>CAPITAL ASSETS</b>		
Equipment	6,091	6,091
Less: Accumulated amortization	<u>5,905</u>	<u>5,720</u>
	<u>186</u>	<u>371</u>
	<u>44,437</u>	<u>44,713</u>
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 <b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable and accrued liabilities	894	4,801
Deferred contributions	<u>2,029</u>	<u>2,855</u>
	<u>2,923</u>	<u>7,656</u>
 <b>NET ASSETS</b>		
Invested in capital asset	186	371
Unrestricted	<u>41,328</u>	<u>36,686</u>
	<u>41,514</u>	<u>37,057</u>
	<u>44,437</u>	<u>44,713</u>
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