

7:57 AM 22/01/14 Accrual Basis **SORCO Profit & Loss** April 2012 through March 2013

SORCO Budget Worksheets

for the period of April 1, 2014 to March 31,2015

Total

Income

Cash Donations	22,200
Government Grants	2,500
Gaming Grant	15,000
Foundation Grants	11,000
Corporate Sponsorship	6,440
Public Events	1,800
Legacies & Bequests	1,000
Open House	8,000
Merchandising	2,760
School Visits	3,600
Total Income	74,300

Expense

Clinic Supplies	5,010
Insurance	
Directors & Officers Insurance	600
Liability Insurance	3,789
Memberships & Licences	55
Occupancy	5,490
Site maintenance	15,500
Office Supplies	1,800
Events for funding committee	400
Owl Poster	560
Merchandise	1,700
Open House expenses	2,645
Website Development	2,400
Education	6,225
Telephone	2,496
Training	1,050
Travel	600
Truck-Gas	2,400
Truck Insurance	1,500
Truck-maintenance	1,000
Volunteer	1,400
Wages	28,416
Total Expense	85,036
Net Income	-10,736