

DISTRICT OF KENORA UNINCORPORATED AREAS RATEPAYERS ASS'N
P.O. BOX 1245
KEEWATIN, ON POX 1CO

STATEMENT OF REVENUES AND EXPENDITURES AND SURPLUS FOR THE
TERM APRIL 1, 2010 TO MARCH 31, 2011

| REVENUE | 2009 | 2010 | 2011 |
|---------------------------------------|---------------|---------------|----------------|
| Credit Union Bank Interest | \$136.19 | \$55.76 | \$66.15 |
| Newsletter Advertising | NIL | \$350.00 | NIL |
| Donations-General | NIL | NIL | NIL |
| Special Action Fund | NIL | \$220.00 | \$520.00 |
| TOTAL REVENUE | \$136.00 | \$625.00 | \$586.15 |
| EXPENDITURES | 2009 | 2010 | 2011 |
| Printing, postage and office supplies | \$106.49 | \$133.53 | \$504.59 |
| Newsletter | NIL | \$413.59 | \$280.43 |
| Directors Meetings | \$285.02 | \$117.66 | \$377.92 |
| Annual Meeting | \$112.63 | \$217.48 | \$150.00 |
| Directors Travel | NIL | NIL | \$497.11 |
| Credit Union Charges | NIL | NIL | NIL |
| WEB Site | \$114.22 | \$500.00 | NIL |
| Memberships | NIL | \$200.00 | NIL |
| Donations | NIL | \$25.00 | NIL |
| Total Expenditures | \$618.36 | \$1607.26 | \$1810.05 |
| Deficit of income over Expenses | -\$482.17 | -\$981. | -\$1223.90 |