

| | A | B | C | D | E | F | G |
|----|--|-------------------|---|---|---------|---------|---------|
| 1 | Canmore Artists & Artisan Guild | | | | | | |
| 2 | Project Summary | | | | | | |
| 3 | For the Period Ended March 31 2008 | | | | | | |
| 4 | [Unaudited - See Notice to Reader] | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | Project | | | | Revenue | Expense | Net |
| 9 | | Christmas Fair | | | 80 | 66 | 14 |
| 10 | | Juried Show | | | 400 | 1,317 | (917) |
| 11 | | Workshops | | | 525 | 1,470 | (945) |
| 12 | | Showcase Rental | | | 30 | | 30 |
| 13 | | Art Speak | | | 240 | 116 | 124 |
| 14 | | Canada Day Parade | | | | 188 | (188) |
| 15 | | Small Gems | | | 185 | 486 | (301) |
| 16 | | Lake O'Hara | | | | 1,285 | (1,285) |
| 17 | | Off the Wall | | | | 479 | (479) |
| 18 | | 3-D Show | | | | 18 | (18) |
| 19 | | Anniversary Show | | | | 601 | (601) |
| 20 | | Photo Show | | | | 405 | (405) |
| 21 | | | | | 1,460 | 6,431 | (4,971) |
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| 46 | Canmore Artists & Artisan Guild | | | | | | |
| 47 | Income Statement | | | | | | |
| 48 | For the Period Ended March 31 2008 | | | | | | |
| 49 | [Unaudited - See Notice to Reader] | | | | | | |
| 50 | | | | | | | |
| 51 | Revenue | | | | | | |
| 52 | | Gallery sales | | | | 31,321 | |
| 53 | | Less: paid to artists | | | | (25,160) | 6,161 |
| 54 | | Donations received | | | | | 913 |
| 55 | | Membership fees | | | | | 1,390 |
| 56 | | Interest income | | | | | 731 |
| 57 | | AFA Grant | | | | | 12,225 |
| 58 | | Project revenue [attached] | | | | | 1,460 |
| 59 | | | | | | | 22,880 |
| 60 | | | | | | | |
| 61 | Expenses | | | | | | |
| 62 | | Office expenses & administration | | | | | 1,836 |
| 63 | | Courier | | | | | 131 |
| 64 | | Bank charges | | | | | 54 |
| 65 | | Membership and society fees | | | | | 150 |
| 66 | | Insurance | | | | | 550 |
| 67 | | Subscriptions / books | | | | | |
| 68 | | Gallery expenses | | | | | 2,136 |
| 69 | | Advertising | | | | | 889 |
| 70 | | Donations / gifts | | | | | 1,560 |
| 71 | | Donations to library | | | | | 5,000 |
| 72 | | Sponsorships | | | | | 400 |
| 73 | | Scholarships | | | | | 785 |
| 74 | | Meetings | | | | | 317 |
| 75 | | Web site | | | | | |
| 76 | | Depreciation: gallery equipment | | | | | 168 |
| 77 | | Miscellaneous | | | | | (200) |
| 78 | | Projects expense [attached] | | | | | 6,431 |
| 79 | | | | | | | 20,207 |
| 80 | | Net surplus | | | | | 2,673 |
| 81 | | | | | | | |
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| 95 | Canmore Artists & Artisan Guild | | | | | | | |
| 96 | Balance Sheet | | | | | | | |
| 97 | As at March 31 2008 | | | | | | | |
| 98 | [Unaudited - See Notice to Reader] | | | | | | | |
| 99 | | | | | | | | |
| 100 | Assets | | | | | | | |
| 101 | | Current assets | | | | | | |
| 102 | | | Chequing account {BVCU} | | | | 13,253 | |
| 103 | | | Petty cash | | | | 45 | |
| 104 | | | T' Bill {ATB} | | | | 6,494 | |
| 105 | | | Deposit receivable | | | | 415 | |
| 106 | | | BVCU share | | | | 102 | |
| 107 | | | | | | | 20,309 | |
| 108 | | | | | | | | |
| 109 | | | Deferred expenses [Lake O'Hara] | | | | 4,275 | |
| 110 | | | | | | | | |
| 111 | | Fixed assets | | | | | | |
| 112 | | | Gallery equipment | | | | 1,572 | |
| 113 | | | Less: accumulated depreciation | | | | (313) | |
| 114 | | | | | | | 1,259 | |
| 115 | | | | | | | | |
| 116 | | Total Assets | | | | | | 25,843 |
| 117 | | | | | | | | |
| 118 | Liabilities | | | | | | | |
| 119 | | | Accounts payable [Alpine Club] | | | | 3,548 | |
| 120 | | | Deposit on gallery payable | | | | 700 | |
| 121 | | | | | | | 4,248 | |
| 122 | | | | | | | | |
| 123 | | | Deferred income: Lake O'Hara | | | | 1,100 | |
| 124 | | | : memberships | | | | 1,795 | |
| 125 | | | Accruals | | | | 367 | |
| 126 | | | | | | | 3,262 | |
| 127 | | | | | | | | |
| 128 | | | Retained earnings: previous year | | | | 15,660 | |
| 129 | | | Current surplus | | | | 2,673 | |
| 130 | | Total equity | | | | | | 18,333 |
| 131 | | | | | | | | |
| 132 | | | | | | | | |
| 133 | | Total Liabilities and Equity | | | | | | 25,843 |