

# Endeavor Volunteer Consulting for Non-Profits

## Statement of Activity

Date Range: April 1, 2009 to March 31, 2010

Date Prepared: April 26, 2010

### Income

Revenue - Fundraising	3,640.59
Revenue - Donations	949.20
Revenue - Interest Income	0.67

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<b>Total Income</b>	<b>4,590.46</b>
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### Expense

#### Programs

Refreshments	322.50
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<b>Total</b>	<b>322.50</b>
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#### Administrative

Website Related	78.03
Association Memberships <sup>1</sup>	(50.00)
Board Insurance	507.60
Paypal	104.13
Miscellaneous <sup>2</sup>	373.94

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<b>Total</b>	<b>1,013.70</b>
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#### Fundraising

Gifts	69.52
Food	330.00
Miscellaneous	23.57

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<b>Total</b>	<b>423.09</b>
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<b>Total Expense</b>	<b>1,759.29</b>
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<b>Change in Net Assets</b>	<b>2,831.17</b>
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<sup>1</sup>Association Membership is the \$150 refund from OCSA plus \$100 Volunteer Canada Membership

<sup>2</sup>Miscellaneous include Nuans reports, Ministry of Finance, Donation to MAS for free consulting service, cost of cheques