

## Harmonie de Lachine

## Profit &amp; Loss

09/06/17

November 1, 2016 through September 6, 2017

Accrual Basis

Nov 1, '16 - Sep 6, 17

Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	300.00
43460 · Municipal Contributions	4,275.00
Total 43400 · Direct Public Support	4,575.00
47200 · Program Income	
47240 · Program Service Fees	
47241 · Performance revenues	3,225.00
47240 · Program Service Fees - Other	2,030.00
Total 47240 · Program Service Fees	5,255.00
Total 47200 · Program Income	5,255.00
Total Income	9,830.00
Gross Profit	9,830.00
Expense	
60400 · Bank Service Charges	29.50
62100 · Contract Services	
62130 · Musician's fees	
62131 · Musical Direction	3,175.00
62132 · Music Education	2,040.00
Total 62130 · Musician's fees	5,215.00
Total 62100 · Contract Services	5,215.00
64300 · Meals and Entertainment	907.38
64900 · Office Supplies	62.58
65000 · Operations	
65070 · Transport	761.11
65030 · Printing and Copying	398.24
65040 · Supplies	104.36
Total 65000 · Operations	1,263.71
67200 · Repairs and Maintenance	155.22
68400 · Travel Expense	255.00
Total Expense	7,888.39
Net Ordinary Income	1,941.61
Net Income	<u>1,941.61</u>

Harmonie de Lachine  
**Balance Sheet**  
As of October 31, 2016

Oct 31, 16

ASSETS	
Current Assets	
Chequing/Savings	
10110 - Petty Cash	13.50
10130 - Banque Nationale	58.42
10120 - Current Account Bus. Desjardins	3,954.06
11100 - CIBC 90-day GIC	2,797.63
11200 - CIBC 180-day GIC	15,626.01
Total Chequing/Savings	22,449.62
Total Current Assets	22,449.62
Fixed Assets	
15000 - Furniture and Equipment	1,367.89
Total Fixed Assets	1,367.89
Other Assets	
18600 - Other Assets	
18610 - Desjardins « part sociale	5.00
Total 18600 - Other Assets	5.00
Total Other Assets	5.00
<b>TOTAL ASSETS</b>	<b>23,822.51</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	-188.92
Total Accounts Payable	-188.92
Total Current Liabilities	-188.92
Total Liabilities	-188.92
Equity	
30000 - Opening Balance Equity	27,564.25
Net Income	-3,552.82
Total Equity	24,011.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,822.51</b>

Harmonie de Lachine  
**Balance Sheet**  
As of September 6, 2017

Sep 6, 17

ASSETS	
Current Assets	
Chequing/Savings	
10130 - Banque Nationale	58.42
10120 - Current Account Bus. Desjardins	6,242.46
11100 - CIBC 90-day GIC	2,797.63
11200 - CIBC 180-day GIC	15,626.01
Total Chequing/Savings	24,724.52
Total Current Assets	24,724.52
Fixed Assets	
15000 - Furniture and Equipment	1,367.89
Total Fixed Assets	1,367.89
Other Assets	
18600 - Other Assets	
18610 - Desjardins « part sociale	5.00
Total 18600 - Other Assets	5.00
Total Other Assets	5.00
<b>TOTAL ASSETS</b>	<b>26,097.41</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	144.37
Total Accounts Payable	144.37
Total Current Liabilities	144.37
Total Liabilities	144.37
Equity	
30000 - Opening Balance Equity	27,564.25
32000 - Unrestricted Net Assets	-3,552.82
Net Income	1,941.61
Total Equity	25,953.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>26,097.41</b>

**Harmonie de Lachine**  
**Statement of Cash Flows**  
November 1, 2016 through September 6, 2017

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	Nov 1, '16 - Sep 6, 17
<b>OPERATING ACTIVITIES</b>	
Net Income	1,941.61
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 · Accounts Payable	333.29
Net cash provided by Operating Activities	2,274.90
Net cash increase for period	2,274.90
Cash at beginning of period	22,449.62
Cash at end of period	<u>24,724.52</u>