

Harmonie de Lachine

Profit & Loss

October 1 - 27, 2017

10/27/17

Accrual Basis

	<u>Oct 1 - 27, 17</u>
Ordinary Income/Expense	
Income	
47200 · Program Income	
47240 · Program Service Fees	
47241 · Performance revenues	1,000.00
47240 · Program Service Fees - Other	375.00
Total 47240 · Program Service Fees	<u>1,375.00</u>
Total 47200 · Program Income	<u>1,375.00</u>
Total Income	<u>1,375.00</u>
Gross Profit	1,375.00
Expense	
60400 · Bank Service Charges	2.95
60900 · Business Expenses	
60910 · Association dues	135.00
Total 60900 · Business Expenses	<u>135.00</u>
62100 · Contract Services	
62130 · Musician's fees	
62131 · Musical Direction	510.00
62132 · Music Education	375.00
Total 62130 · Musician's fees	<u>885.00</u>
Total 62100 · Contract Services	885.00
63300 · Insurance Expense	175.00
64300 · Meals and Entertainment	21.58
65000 · Operations	
65030 · Printing and Copying	172.46
65040 · Supplies	239.53
Total 65000 · Operations	<u>411.99</u>
Total Expense	<u>1,631.52</u>
Net Ordinary Income	<u>-256.52</u>
Net Income	<u><u>-256.52</u></u>

Harmonie de Lachine
Profit & Loss Detail
 November 1, 2016 through October 27, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
43400 · Direct Public Support								
43460 · Municipal Contributions								
Sales Receipt	05/02/2017	5	Arrondissement de ...	Annual grant-i...		12000 · Undep...	4,275.00	4,275.00
Total 43460 · Municipal Contributions							4,275.00	4,275.00
Total 43400 · Direct Public Support							4,275.00	4,275.00
47200 · Program Income								
47240 · Program Service Fees								
47241 · Performance revenues								
Sales Receipt	11/01/2016	1	LCB Concerts	Fees for publi...		12000 · Undep...	300.00	300.00
Sales Receipt	04/30/2017	3		Fees for publi...		12000 · Undep...	945.00	1,245.00
Sales Receipt	07/27/2017	7	«	Baie d'Urfé		12000 · Undep...	780.00	2,025.00
Sales Receipt	07/27/2017	8	Ville North Hatley	Fees for publi...		12000 · Undep...	1,200.00	3,225.00
Sales Receipt	08/01/2017	9	Le Cambridge	Fees for publi...		12000 · Undep...	300.00	3,525.00
Sales Receipt	09/28/2017	10	Résidence Le Cavalier	Fees for publi...		12000 · Undep...	300.00	3,825.00
Invoice	10/17/2017	1	Résidence Station Est	Concert le soi...		11000 · Accou...	300.00	4,125.00
Invoice	10/17/2017	2	Paroisse Saint-Dami...	Concert l'aprè...		11000 · Accou...	300.00	4,425.00
Invoice	10/17/2017	3	Paroisse Ste-Catheri...	Concert l'aprè...		11000 · Accou...	400.00	4,825.00
Total 47241 · Performance revenues							4,825.00	4,825.00
47240 · Program Service Fees - Other								
Sales Receipt	02/03/2017	2	Saturday Band Class	Saturday Ban...		12000 · Undep...	725.00	725.00
Sales Receipt	04/30/2017	4		Saturday Ban...		12000 · Undep...	710.00	1,435.00
Sales Receipt	07/01/2017	6	Saturday Band Class	Saturday Ban...		12000 · Undep...	595.00	2,030.00
Invoice	10/26/2017	4	Saturday Band Class	Saturday Ban...		11000 · Accou...	375.00	2,405.00
Total 47240 · Program Service Fees - Other							2,405.00	2,405.00
Total 47240 · Program Service Fees							7,230.00	7,230.00
Total 47200 · Program Income							7,230.00	7,230.00
Total Income							11,505.00	11,505.00
Gross Profit							11,505.00	11,505.00

Harmonie de Lachine
Profit & Loss Detail
 November 1, 2016 through October 27, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense								
60400 · Bank Service Charges								
Cheque	11/30/2016			Service Charge		10120 · Curren...	2.95	2.95
Cheque	12/31/2016			Service Charge		10120 · Curren...	2.95	5.90
Cheque	01/31/2017			Service Charge		10120 · Curren...	2.95	8.85
Cheque	02/28/2017			Service Charge		10120 · Curren...	2.95	11.80
Cheque	03/31/2017			Service Charge		10120 · Curren...	2.95	14.75
Cheque	04/30/2017			Service Charge		10120 · Curren...	2.95	17.70
Cheque	05/31/2017			Service Charge		10120 · Curren...	2.95	20.65
Cheque	06/30/2017			Service Charge		10120 · Curren...	2.95	23.60
Cheque	07/31/2017			Service Charge		10120 · Curren...	2.95	26.55
Cheque	08/31/2017			Service Charge		10120 · Curren...	2.95	29.50
Cheque	09/30/2017			Service Charge		10120 · Curren...	2.95	32.45
Bill	10/27/2017		Caisse Desjardins d...	Forfait		20000 · Accou...	2.95	35.40
Total 60400 · Bank Service Charges							35.40	35.40
60900 · Business Expenses								
60910 · Association dues								
Bill	10/27/2017		FHOSQ	Association d...		20000 · Accou...	135.00	135.00
Total 60910 · Association dues							135.00	135.00
Total 60900 · Business Expenses							135.00	135.00
62100 · Contract Services								
62130 · Musician's fees								
62131 · Musical Direction								
Bill	12/13/2016		Ted West Music Ser...	Musical directi...		20000 · Accou...	595.00	595.00
Bill	02/28/2017		Ted West Music Ser...	Musical directi...		20000 · Accou...	595.00	1,190.00
Bill	05/16/2017		Ted West Music Ser...	Musical directi...		20000 · Accou...	710.00	1,900.00
Bill	07/01/2017		Ted West Music Ser...	Musical directi...		20000 · Accou...	765.00	2,665.00
Bill	08/31/2017		Ted West Music Ser...	Direction musi...		20000 · Accou...	510.00	3,175.00
Bill	10/17/2017		Andrea Schellenberg	Guest conduc...		20000 · Accou...	85.00	3,260.00
Bill	10/26/2017	Pro for...	Ted West Music Ser...	Estimated acc...		20000 · Accou...	425.00	3,685.00
Total 62131 · Musical Direction							3,685.00	3,685.00
62132 · Music Education								
Bill	01/15/2017		Ted West Music Ser...	Fall 2017		20000 · Accou...	725.00	725.00
Bill	05/16/2017		Ted West Music Ser...	Saturday ban...		20000 · Accou...	720.00	1,445.00
Bill	07/01/2017		Ted West Music Ser...	Saturday ban...		20000 · Accou...	595.00	2,040.00
Bill	10/26/2017	Pro for...	Ted West Music Ser...	Estimated acc...		20000 · Accou...	375.00	2,415.00
Total 62132 · Music Education							2,415.00	2,415.00
Total 62130 · Musician's fees							6,100.00	6,100.00
Total 62100 · Contract Services							6,100.00	6,100.00

Harmonie de Lachine
Profit & Loss Detail
 November 1, 2016 through October 27, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
63300 · Insurance Expense								
Bill	10/27/2017		FHOSQ	Prime annuell...		20000 · Accou...	175.00	175.00
Total 63300 · Insurance Expense							175.00	175.00
64300 · Meals and Entertainment								
Bill	11/07/2016		Tino Sauro, purchases	Paid by D. Va...		20000 · Accou...	19.76	19.76
Bill	11/07/2016		J. Girardin	Paid by D. Va...		20000 · Accou...	31.03	50.79
Bill	12/13/2016		Claire Mondou, purc...	Party de Noël		20000 · Accou...	519.29	570.08
Bill	02/07/2017		Tino Sauro, purchases	Rehearsal sn...		20000 · Accou...	38.55	608.63
Bill	03/04/2017		Claire Mondou, purc...	Reimbourseme...		20000 · Accou...	5.00	613.63
Bill	05/02/2017		Claire Mondou, purc...	Reimbourseme...		20000 · Accou...	10.00	623.63
Bill	05/16/2017		Tino Sauro, purchases	Snacks and b...		20000 · Accou...	43.00	666.63
Bill	09/05/2017		Claire Mondou, purc...	Remboursem...		20000 · Accou...	5.00	671.63
Bill	09/05/2017		Claire Mondou, purc...	Remboursem...		20000 · Accou...	121.34	792.97
Bill	09/05/2017		Melany Pariseau*	Remboursem...		20000 · Accou...	18.03	811.00
Bill	09/19/2017		Claire Mondou, purc...	Meeting refre...		20000 · Accou...	12.99	823.99
Bill	10/17/2017	Super...	Tino Sauro, purchases	Refreshments...		20000 · Accou...	21.58	845.57
Total 64300 · Meals and Entertainment							845.57	845.57
64900 · Office Supplies								
Bill	11/07/2016		G. Lemieux	Paid by D. Va...		20000 · Accou...	41.75	41.75
Bill	07/28/2017	20170...	Willard Riley	File cabinet k...		20000 · Accou...	20.83	62.58
Total 64900 · Office Supplies							62.58	62.58
65000 · Operations								
65070 - Transport								
Bill	06/01/2017		Autobus Dufresne	Bus transport ...		20000 · Accou...	661.11	661.11
Bill	06/01/2017		Claire Mondou, purc...	To reimburse ...		20000 · Accou...	100.00	761.11
Total 65070 - Transport							761.11	761.11
65030 · Printing and Copying								
Bill	03/27/2017		Ted West Music Ser...	Reimbourseme...		20000 · Accou...	70.00	70.00
Bill	05/02/2017		Claire Mondou, purc...	Reimbourseme...		20000 · Accou...	143.72	213.72
Bill	05/05/2017		Claire Mondou, purc...	Reimboursem...		20000 · Accou...	50.00	263.72
Bill	05/05/2017		Claire Mondou, purc...	Reimboursem...		20000 · Accou...	134.52	398.24
Bill	10/17/2017	Multigraf	Claire Mondou, purc...	Reimboursem...		20000 · Accou...	172.46	570.70
Total 65030 · Printing and Copying							570.70	570.70

Harmonie de Lachine
Profit & Loss Detail
 November 1, 2016 through October 27, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
65040 · Supplies								
Bill	11/01/2016		Ted West Music Ser...	Reimburseme...		20000 · Accou...	96.38	96.38
General Journal	11/01/2016	3		To fully depre...		15000 · Furnitu...	1,367.89	1,464.27
Bill	03/04/2017		Claire Mondou, purc...	Bass clarinet ...		20000 · Accou...	40.19	1,504.46
Bill	05/02/2017		Claire Mondou, purc...	Reimburseme...		20000 · Accou...	40.19	1,544.65
Bill	05/05/2017		Claire Mondou, purc...	Achat chez T...		20000 · Accou...	-40.19	1,504.46
Bill	07/28/2017	20170...	Willard Riley	2 "KellyBerg" ...		20000 · Accou...	64.17	1,568.63
Bill	10/26/2017		Éditions Robert Pell...	4 band arrang...		20000 · Accou...	239.53	1,808.16
Total 65040 · Supplies							1,808.16	1,808.16
65050 · Telephone, Telecommunications								
Bill	09/23/2017		ivan Reede Purchases	Annual fee for...		20000 · Accou...	158.18	158.18
Total 65050 · Telephone, Telecommunications							158.18	158.18
Total 65000 · Operations							3,298.15	3,298.15
67200 · Repairs and Maintenance								
Bill	02/03/2017		INFO-COM inc.	Diagnosis, pa...		20000 · Accou...	155.22	155.22
Total 67200 · Repairs and Maintenance							155.22	155.22
68400 · Travel Expense								
Bill	12/13/2016		Tino Sauro, purchases	Settlement for...		20000 · Accou...	150.00	150.00
Bill	12/13/2016		Ross Barber	Settlement for...		20000 · Accou...	105.00	255.00
Bill	09/23/2017		ivan Reede Purchases	Parking fee - ...		20000 · Accou...	4.00	259.00
Bill	09/23/2017		Herb Pidcock Purch...	Parking fee - ...		20000 · Accou...	6.00	265.00
Bill	09/23/2017		Pierre Marchessault ...	Parking fee - ...		20000 · Accou...	2.00	267.00
Bill	09/23/2017		Bruce Lochhead pur...	Parking fee - ...		20000 · Accou...	3.75	270.75
Bill	09/23/2017		Steve Winikoff	Parking - Con...		20000 · Accou...	5.00	275.75
Total 68400 · Travel Expense							275.75	275.75
Total Expense							11,082.67	11,082.67
Net Ordinary Income							422.33	422.33
Net Income							422.33	422.33

Harmonie de Lachine
Balance Sheet
As of October 27, 2017

	Oct 27, 17
ASSETS	
Current Assets	
Chequing/Savings	
10130 - Banque Nationale	58.42
10120 - Current Account Bus. Desjardins	5,924.18
11100 - CIBC 90-day GIC	2,797.63
11200 - CIBC 180-day GIC	15,626.01
Total Chequing/Savings	24,406.24
Accounts Receivable	
11000 - Accounts Receivable	1,375.00
Total Accounts Receivable	1,375.00
Total Current Assets	25,781.24
Other Assets	
18600 - Other Assets	
18610 - Desjardins « part sociale	5.00
Total 18600 - Other Assets	5.00
Total Other Assets	5.00
TOTAL ASSETS	25,786.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	1,352.48
Total Accounts Payable	1,352.48
Total Current Liabilities	1,352.48
Total Liabilities	1,352.48
Equity	
30000 - Opening Balance Equity	27,564.25
32000 - Unrestricted Net Assets	-3,552.82
Net Income	422.33
Total Equity	24,433.76
TOTAL LIABILITIES & EQUITY	25,786.24

Harmonie de Lachine
Statement of Cash Flows
November 1, 2016 through October 27, 2017

	<u>Nov 1, '16 - Oct 27, 17</u>
OPERATING ACTIVITIES	
Net Income	422.33
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 - Accounts Receivable	-1,375.00
20000 - Accounts Payable	1,541.40
	<hr/>
Net cash provided by Operating Activities	588.73
INVESTING ACTIVITIES	
15000 - Furniture and Equipment	1,367.89
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Net cash provided by Investing Activities	1,367.89
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Net cash increase for period	1,956.62
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Cash at beginning of period	22,449.62
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Cash at end of period	<u><u>24,406.24</u></u>

Harmonie de Lachine Budget 2016-2017

Poste	Description	Budget 2017-2018	Actuel 2016-17	Budget 2016-17	<i>Actuel 2015-16</i>	Actuel 2014-15
Revenus	Concerts		\$4,825	\$4,500	\$4,189	\$3,917
	Subventions		\$4,275	\$4,275	\$4,275	\$5,035
	Formation membres		\$2,405	\$1,600	\$1,590	\$1,803
	Commandites		\$0	\$750	\$0	\$0
	Intérêts placements		\$0	\$50	\$61	\$109
	Centenaire	\$0	\$0	\$0	\$12,147	\$0
	Total	\$0	\$11,505	\$11,175	\$22,262	\$10,864

Harmonie de Lachine Budget 2016-2017

Poste	Description	Budget 2017-2018	Actuel 2016-17	Budget 2016-17	Actuel 2015-16	Actuel 2014-15
Dépenses	Directeur		\$6,100	\$6,200	\$6,180	\$6,180
	Transport		\$761	\$1,200	\$1,320	\$1,123
	Party Noël		\$519	\$600	\$543	\$514
	Réunions et répétitions		\$326	\$500	\$582	\$363
	Divers		\$0	\$500	\$869	\$0
	Concerts, frais de déplacement		\$276	\$400	\$311	\$481
	Assurances		\$175	\$350	\$295	\$305
	Bureau, télécom, réparations		\$376	\$300	\$124	\$541
	Musique et entretien d'instruments		\$440	\$300	\$291	\$150
	Imprimerie et reproduction		\$571	\$0	\$0	\$0
	Amortissements d'instruments	\$0	\$1,368	\$150	\$152	\$0
	Associations		\$135	\$135	\$135	\$135
	Frais bancaires		\$35	\$75	\$250	\$64
	Registraire des entreprises		\$50	\$40	\$34	\$32
	Centenaire	\$0	\$0	\$0	\$10,852	\$23
	Provisions matérialisées		\$0	\$0	\$0	\$419
Total		\$0	\$11,133	\$10,750	\$21,938	\$10,330
Gain (Perte) net		\$0	\$372	\$425	\$324	\$534