

**Harmonie de Lachine**  
**Profit & Loss Detail**  
 November 1, 2016 through October 30, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>43400 · Direct Public Support</b>								
<b>43460 · Municipal Contributions</b>								
Sales Receipt	05/02/2017	5	Arrondissement de L...	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
<b>47200 · Program Income</b>								
<b>47240 · Program Service Fees</b>								
<b>47241 · Performance revenues</b>								
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
Total 47241 · Performance revenues							3,825.00	3,825.00
<b>47240 · Program Service Fees - Other</b>								
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							6,230.00	6,230.00
Total 47200 · Program Income							6,230.00	6,230.00
Total Income							10,505.00	10,505.00
Gross Profit							10,505.00	10,505.00
<b>Expense</b>								
<b>60400 · Bank Service Charges</b>								
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

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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
<b>62100 · Contract Services</b>								
<b>62130 · Musician's fees</b>								
<b>62131 · Musical Direction</b>								
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
<b>62132 · Music Education</b>								
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
<b>64300 · Meals and Entertainment</b>								
<b>Party de Noël</b>								
Bill	12/13/2016		Claire Mondou, purc...	Party de Noël		20000 · Accou...	519.29	519.29
Total Party de Noël							519.29	519.29
<b>Refreshments - meetings/events</b>								
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	02/07/2017		Tino Sauro, purchases	Rehearsal sn...		20000 · Accou...	38.55	89.34
Bill	03/04/2017		Claire Mondou, purc...	Reimburseme...		20000 · Accou...	5.00	94.34
Bill	05/02/2017		Claire Mondou, purc...	Reimburseme...		20000 · Accou...	10.00	104.34
Bill	05/16/2017		Tino Sauro, purchases	Snacks and b...		20000 · Accou...	43.00	147.34
Bill	09/05/2017		Claire Mondou, purc...	Remboursem...		20000 · Accou...	5.00	152.34
Bill	09/05/2017		Claire Mondou, purc...	Remboursem...		20000 · Accou...	121.34	273.68
Bill	09/05/2017		Melany Pariseau*	Remboursem...		20000 · Accou...	18.03	291.71

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Bill	09/19/2017		Claire Mondou, purc...	Meeting refres...		20000 · Accou...	12.99	304.70
Bill	10/17/2017	Super...	Tino Sauro, purchases	Refreshments...		20000 · Accou...	21.58	326.28
Total Refreshments - meetings/events							326.28	326.28
Total 64300 · Meals and Entertainment							845.57	845.57
<b>64900 · Office Supplies</b>								
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
<b>65000 · Operations</b>								
<b>65070 - Transport</b>								
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
<b>65030 · Printing and Copying</b>								
Bill	03/27/2017		Ted West Music Ser...	Reimburseme...		20000 · Accou...	70.00	70.00
Bill	05/02/2017		Claire Mondou, purc...	Reimburseme...		20000 · Accou...	143.72	213.72
Bill	05/05/2017		Claire Mondou, purc...	Remboursem...		20000 · Accou...	50.00	263.72
Bill	05/05/2017		Claire Mondou, purc...	Remboursem...		20000 · Accou...	134.52	398.24
Bill	10/17/2017	Multigraf	Claire Mondou, purc...	Remboursem...		20000 · Accou...	172.46	570.70
Total 65030 · Printing and Copying							570.70	570.70
<b>65040 · Supplies</b>								
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
Total 65040 · Supplies							1,568.63	1,568.63
<b>65050 · Telephone, Telecommunications</b>								
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							3,058.62	3,058.62
<b>67200 · Repairs and Maintenance</b>								
Bill	02/03/2017		INFO-COM inc.	Diagnosis, par...		20000 · Accou...	155.22	155.22
Total 67200 · Repairs and Maintenance							155.22	155.22

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10/30/17

Accrual Basis

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>68400 - Travel Expense</b>								
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							10,533.14	10,533.14
Net Ordinary Income							-28.14	-28.14
<b>Net Income</b>							<b>-28.14</b>	<b>-28.14</b>