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02/14/17

Accrual Basis

Lachine Concert Band
Profit & Loss Detail
 November 1, 2016 through February 14, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
46400 · Other Types of Income								
46430 · Miscellaneous Revenue								
Deposit	12/09/2016	DEP	Unknown	Deposit		10120 · Curren...	300.00	300.00
Total 46430 · Miscellaneous Revenue							300.00	300.00
Total 46400 · Other Types of Income							300.00	300.00
Total Income							300.00	300.00
Expense								
60900 · Business Expenses								
60930 Bank service fees								
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
Total 60930 Bank service fees							8.85	8.85
Total 60900 · Business Expenses							8.85	8.85
62100 · Contract Services								
62150 · Outside Contract Services								
Bill	12/13/2016		Rehearsals	Rehearsals N...		20000 · Accou...	595.00	595.00
Bill	01/31/2017		Saturday Band Class			20000 · Accou...	725.00	1,320.00
General Journal	02/13/2017	2R	Richard Burman	Reverse of GJ...		10120 · Curren...	-200.00	1,120.00
Total 62150 · Outside Contract Services							1,120.00	1,120.00
Total 62100 · Contract Services							1,120.00	1,120.00
62800 · Facilities and Equipment								
62840 · Equip Rental and Maintenance								
Bill	02/03/2017	IN000...	INFO-COM inc.	Appel de servi...		20000 · Accou...	135.00	135.00
Total 62840 · Equip Rental and Maintenance							135.00	135.00
Total 62800 · Facilities and Equipment							135.00	135.00
65000 · Operations								
65060 Meals and Entertainment								
Cheque	11/01/2016	93	Tino Sauro	Collations rép...		10120 · Curren...	19.76	19.76
Cheque	11/08/2016	95	Jacques Girardin	Remboursem...		10120 · Curren...	31.03	50.79
Bill	12/13/2016		Rehearsals	Christmas Party		20000 · Accou...	519.29	570.08
Bill	01/31/2017		Rehearsals			20000 · Accou...	38.55	608.63
Total 65060 Meals and Entertainment							608.63	608.63

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
65070 - Transport								
Cheque	12/15/2016	99	Tino Sauro	Final payment		10120 · Curren...	150.00	150.00
Total 65070 - Transport							150.00	150.00
65030 - Printing and Copying								
Cheque	11/07/2016	94	Gilles Lemieux	Papier photo -...		10120 · Curren...	41.75	41.75
Total 65030 · Printing and Copying							41.75	41.75
65040 - Supplies								
Cheque	11/01/2016	92	Edward West	Musical arran...		10120 · Curren...	96.38	96.38
Total 65040 · Supplies							96.38	96.38
Total 65000 · Operations							896.76	896.76
Total Expense							2,160.61	2,160.61
Net Ordinary Income							-1,860.61	-1,860.61
Other Income/Expense								
Other Expense								
80000 - Ask My Accountant								
Cheque	12/13/2016	98	Ross Barber	VOID: GJE, R...	X	10120 · Curren...	0.00	0.00
General Journal	12/13/2016	1	Ross Barber	For CHQ 98 v...		10120 · Curren...	90.00	90.00
Cheque	01/09/2017	100	Ross Barber			10120 · Curren...	105.00	195.00
General Journal	02/08/2017	1R	Ross Barber	Reverse of GJ...		10120 · Curren...	-90.00	105.00
Total 80000 · Ask My Accountant							105.00	105.00
Total Other Expense							105.00	105.00
Net Other Income							-105.00	-105.00
Net Income							-1,965.61	-1,965.61