



FINANCIAL STATEMENT

SCARBOROUGH CHAPTER, PEO

BALANCE SHEET AND INCOME STATEMENT

As of December 31, 2009

	Current Year 2009	Previous 2008
BALANCE BROUGHT FORWARD JANUARY 1st	\$22,290.26 (A)	\$13,188.35 (A)
INCOME		
(Jan.1st to Dec. 31st)		
Basic Allotment from PEO	\$ 19,545.00	\$17,505.00
Special Projects Funding from PEO & NEW	\$ 8,995.00	\$1,122.50
New Certificate Presentations Funding from PEO	\$ 3,410.00	\$3,450.00
Revenue Enhancement Activities Income	\$ 3,322.75	\$1,617.00
Income from Regular Programs (meeting/events)	\$ 945.00	\$2,395.00
Interest Income	\$ 7.24	\$10.64
TOTAL INCOME	\$ 36,224.99 (B)	\$26,100.14 (B)
EXPENSES		
(Jan.1st to Dec. 31st)		
Newsletters (Production/Mail) Expenses	\$ 721.95	\$685.59
Executive Meetings & Chapter Administration	\$ 3,684.95	\$2,214.76
New Certificate Presentations Expenses	\$ 6,102.43	\$5,479.39
Special Projects Expenses	\$ 4,704.06	\$1,646.58
Revenue Enhancement Activities Expenses	\$ 8,248.08	\$1,556.73
Regular Program Expenses (meetings/events)	\$ 3,072.81	\$3,068.92
Other Expenses	\$ 4,411.98	\$2,346.26
TOTAL EXPENSES	\$ 30,946.26 (C)	\$16,998.23 (C)
EXCESS OF INCOME OVER EXPENSES (B-C)	\$5,278.73 (D)	\$9,101.91 (D)
CLOSING BALANCE AT DECEMBER 31 (A+D)	\$27,568.99 (E)	\$22,290.26 (E)

COMMENTS/NOTES:

The difference balances the total of uncashed cheques
less undeposited cheques

Current Year = 2009


CERTIFICATION OF SCARBOROUGH CHAPTER'S FINANCIAL STATEMENT

EXAMINER

Date: 2010/FEB 05

I have examined the records of the Chapter and find this Financial Statement accurately reflects its financial position as of December 31, **2009**


Reviewed by a Chapter member who is not an executive of the Chapter

Name: PAUL MORTON (Please print)  (Signature)

TREASURER


Date: 2010/FEB/01

I have prepared this Financial Statement to accurately reflect the financial position of the Chapter.

Name: Muad Hussain (Please print)  (Signature)

SENIOR REGIONAL COUNCILLOR

Date: 2010-02-06

Name:  (Please print) DENIS CARCO (Signature)