

# *CCEA Financial Report for 2009/2010*

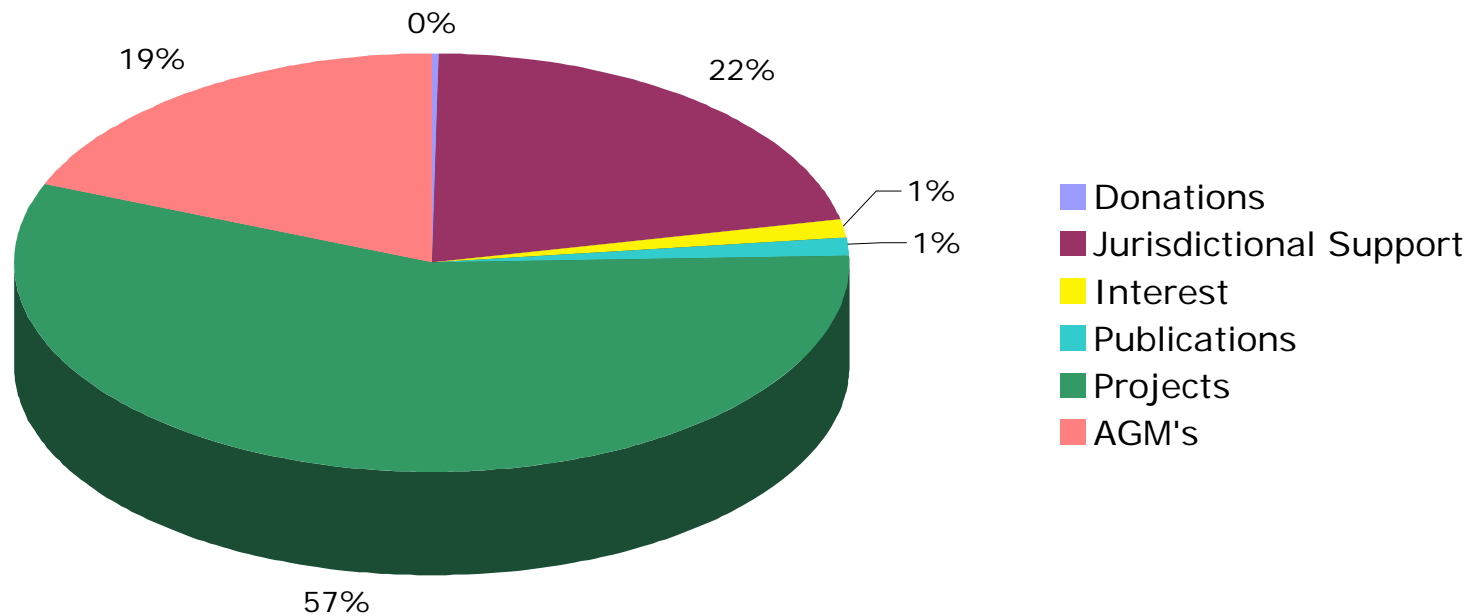
QuickTime™ and a  
decompressor  
are needed to see this picture.

## *What was reviewed?*

- CCEA's financial position *as of March 31<sup>st</sup> 2010*
- Statement of operations
- Changes in net assets
- Cash flows

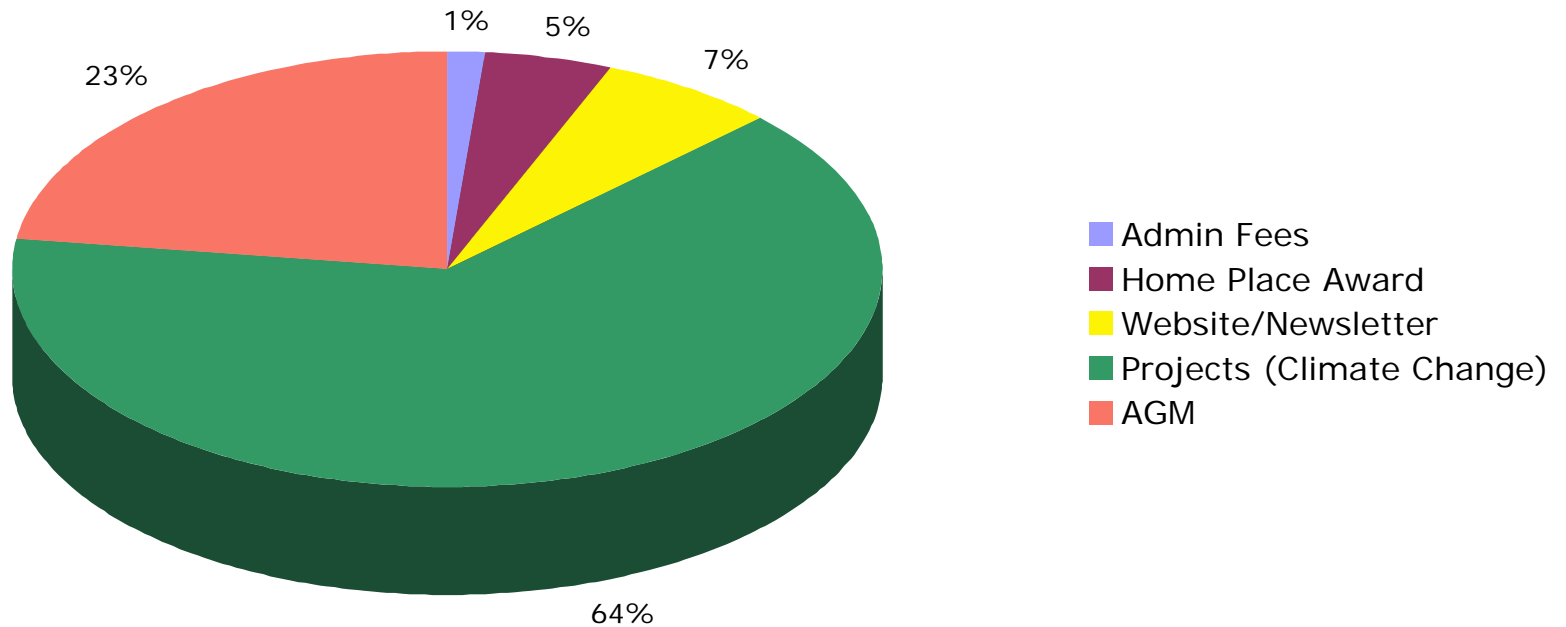
# 2009/10 Revenue: \$46,315

2009/2010 Revenue



# 2009/10 Expenses: \$41,958

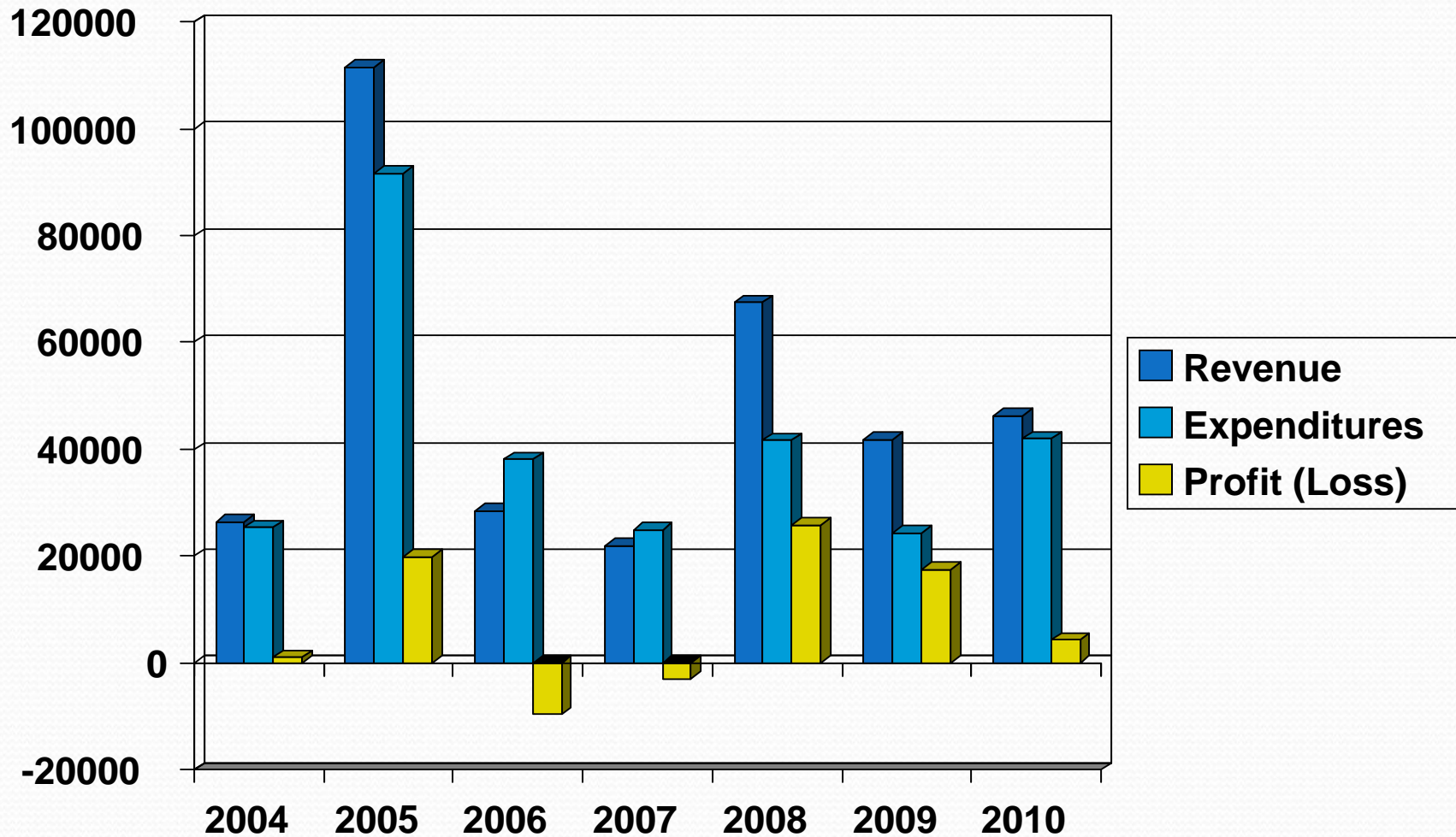
2009/2010 Expenses





# Revenue and Expenses

## FY 2004 to 2010



# Financial Position

Year	2008/09	2009/10
Acc. Surplus (beginning of period)	<b>\$60,123</b>	<b>\$77,655</b>
Net Income	<b>\$17,532</b>	<b>\$4,357</b>
Assets	<b>\$77,655</b>	<b>\$82,012</b>

# Total Assets

<b>March 31, 2010</b>		
General Account		<b>\$8,800</b>
Home Place Account		<b>\$2,250</b>
Savings		<b>\$70,731</b>
GST Recoverable		<b>\$231</b>
Total		<b>\$82,012</b>





## *Findings of the Bookkeeper?*

*“In my opinion, based on the information provided to me, these financial statements present fairly, in all material aspects the financial position of the organization for the year ending March 31, 2010.*

Joan Mills J.M. Computer Consulting,  
Regina, Saskatchewan  
May 6, 2010



# Motions

- *That the bookkeeper's report be accepted as circulated and adopted by the board and*
- *Joan Mills be hired for 2010/11*

➤ *Proposed by John Vandall  
Treasurer*