

**CoopZone Developers' Network Co-operative
Comparative Income Statement**

Actual Apr 01, 2016 to
Mar 31, 2017

REVENUE

Revenue

Member Dues	13,350.00
Interest	12.16
Grants/Donations	1,900.00
In Kind Contributions	1,200.00
Operating Revenue	<u>16,462.16</u>

Training Programs

Course Tuition	9,000.00
Bursary Donation	2,250.00
Revision Evaluations Donations	0.00
Misc. Revenue - training	0.00
Training Programs Revenue	<u>11,250.00</u>

TOTAL REVENUE

27,712.16

EXPENSE

Expenses

CWCF Fees/staff/contractor	10,500.00
Board Conference Calls	107.33
Website	676.36
Travel	0.00
General Admin (in kind)	600.00
Office (In-kind)	600.00
Misc.	0.00
Dues & Fees	1,640.00
Bad Debts	2,050.00
Legal Network Expenses	0.00
Misc (incl GST & Bank charges)	944.22
Admin Exp Total	<u>17,117.91</u>

Training Program Expenses

9,719.36

TOTAL EXPENSE

26,837.27

NET INCOME

874.89

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Budget 2016/2017	Difference	Actual Apr 01, 2015 to Mar 31, 2016
13,500.00	(150.00)	13,400.00
0.00	12.16	8.74
3,000.00	(1,100.00)	2,410.50
1,200.00	0.00	1,200.00
<u>17,700.00</u>	<u>(1,237.84)</u>	<u>17,019.24</u>
	0.00	
6,750.00	2,250.00	2,310.00
2,250.00	0.00	1,000.00
6,000.00	(6,000.00)	700.00
	0.00	0.00
<u>15,000.00</u>	<u>(3,750.00)</u>	<u>4,010.00</u>
<u>32,700.00</u>	<u>(4,987.84)</u>	<u>21,029.24</u>
10,500.00	0.00	10,500.00
500.00	(392.67)	135.78
700.00	(23.64)	660.35
1,000.00	(1,000.00)	260.50
600.00	0.00	600.00
600.00	0.00	600.00
	0.00	0.00
1,200.00	440.00	1,214.00
500.00	1,550.00	1,750.00
	0.00	0.00
750.00	194.22	788.42
<u>16,350.00</u>	<u>767.91</u>	<u>16,509.05</u>
<u>14,500.00</u>	<u>(4,780.64)</u>	<u>3,327.00</u>
<u>30,850.00</u>	<u>(4,012.73)</u>	<u>19,836.05</u>
<u>1,850.00</u>	<u>(975.11)</u>	<u>1,193.19</u>

