

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

	Actual 01/04/2012 to 31/03/2013	Actual 01/04/2011 to 31/03/2012
REVENUE		
Revenue		
Member Dues	12,200.00	10,110.00
Interest	6.68	1.81
Member Donations	500.00	3,000.00
CDI Training Project	0.00	30,550.00
CourseTuition	39,390.00	38,350.00
Bursary Donation	7,000.00	7,000.00
Legal Network Rev.	3,500.00	0.00
Misc. Revenue	300.00	0.00
From Reserves	0.00	2,856.96
Total Revenue	<u>62,896.68</u>	<u>91,868.77</u>
TOTAL REVENUE	<u>62,896.68</u>	<u>91,868.77</u>
EXPENSE		
Expenses		
CWCF Fees	8,640.00	8,640.00
Board Conference Calls	138.95	259.51
AGM Conference Calls	223.71	166.94
Training Conference Calls	332.65	58.12
Website	1,520.96	1,526.94
Travel	293.26	898.91
Bank Charges	441.04	9.00
Office	129.51	12.16
Dues & Fees	2,458.00	2,945.00
Bad Debts	0.00	800.00
AGM	0.00	150.00
Legal Network Expenses	3,266.43	0.00
G/HST tax paid	349.62	265.59
Admin Exp Total	<u>17,794.13</u>	<u>15,732.17</u>
CDI Training Project		
CDI Administration	0.00	2,266.81
CDI Promotion	1,349.86	3,808.10
Course Training Website	630.00	0.00
CDI Credit Card Fee	0.00	505.03
CDI Compile Material	0.00	952.58
CDI Course Director	15,875.00	13,125.00
CDI Mentors	11,920.00	9,925.00
CDI Course Materials	869.65	930.45
CDI Course Conference Call	2,374.09	941.38
CDI Course Revisions	3,600.00	9,000.00
CDIFrancophone interest assess...	0.00	6,000.00
CDI Evaluation	0.00	8,000.00
CDI Tax	1,091.96	1,101.31
Courier	585.49	0.00
Student Dues for CZ	2,750.00	0.00
CDI Course Bursary	0.00	8,400.00
CDI In Kind Bursary	0.00	450.00
Training Bad Debts	1,900.00	0.00
CDI Training Project Total	<u>42,946.05</u>	<u>65,405.66</u>
TOTAL EXPENSE	<u>60,740.18</u>	<u>81,137.83</u>
NET INCOME	<u>2,156.50</u>	<u>10,730.94</u>