

CoopZone Developers' Network Co-operative
Comparative Income Statement

	<u>Actual Apr 01, 2013 to Mar 31, 2014</u>	<u>Budget Apr 01, 2013 to Mar 31, 2014</u>	<u>Difference</u>
REVENUE			
Revenue			
Member Dues	12,550.00	12,500.00	50.00
Interest	39.77	0.00	39.77
Grants/Donations	0.00	3,000.00	-3,000.00
CWCF In-kind	1,200.00	1,200.00	0.00
CourseTuition	23,940.00	22,373.00	1,567.00
Bursary Donation	5,000.00	8,000.00	-3,000.00
Misc. Revenue	0.00	0.00	0.00
Total Revenue	<u>42,729.77</u>	<u>47,073.00</u>	-4,343.23
TOTAL REVENUE	<u>42,729.77</u>	<u>47,073.00</u>	-4,343.23
EXPENSE			
Expenses			
CWCF Fees	9,240.74	9,240.00	0.74
Board Conference Calls	203.15	400.00	-196.85
AGM Conference Calls	294.72	0.00	294.72
Training Conference Calls	482.55	0.00	482.55
Website	1,536.56	1,500.00	36.56
Travel	0.00	1,000.00	-1,000.00
Bank Charges	536.12	0.00	536.12
Office (in-kind)	617.39	600.00	17.39
Dues & Fees	2,736.00	2,500.00	236.00
Bad Debts	1,000.00	0.00	1,000.00
General Adminis. (in-kind)	600.00	600.00	0.00
Misc.	0.00	300.00	-300.00
G/HST tax paid	877.33	0.00	877.33
Admin Exp Total	<u>18,124.56</u>	<u>16,140.00</u>	1,984.56
Training Programs			
Course Training Website	90.00	500.00	-410.00
TP Course Director	9,500.00	12,500.00	-3,000.00
TP Mentors	7,330.00	5,250.00	2,080.00
TP Course Materials	164.26	400.00	-235.74
TP Course Conference Call	468.73	569.00	-100.27
TP Course Revisions	1,500.00	1,500.00	0.00
Training HST/GST Tax	577.19	0.00	577.19
Courier	108.75	0.00	108.75
Course Promotion/Marketing	500.00	500.00	0.00
Student Dues for CZ	800.00	1,200.00	-400.00
Bursary	5,000.00	5,000.00	0.00
Training Bad Debts	0.00	0.00	0.00

CDI Training Project Total	<u>26,038.93</u>	<u>27,419.00</u>	-1,380.07
TOTAL EXPENSE	<u>44,163.49</u>	<u>43,559.00</u>	604.49
NET INCOME	<u>-1,433.72</u>	<u>3,514.00</u>	-4,947.72

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