

GRAND MARIAS PROPERTY OWNERS' ASSOCIATION
STATEMENT OF REVENUE AND EXPENSES
 Budget Year ending July 31,2008 and beginning July 31,2007

REVENUE

Opening Balance	137.53
Membership	332.00
Prepaid Membership	
Firetruck Pull	2,350.00
Ice Fishing Derby	485.00
COPP Donations	1,000.00
Staircase Building Fund *	6,786.93
SBF Bank Interest	3.87
GMPOA Bank Interest	
Volunteer Reg./Staircase Social	
TOTAL REVENUE	

EXPENSES

Annual Gene Annual General Meeting 2007	112.60
General and Liability Insurance	400.00
Administration/Printing	279.78
Membership Mailing	309.88
Website Hosting	23.32
Ice Fishing Derby	105.65
Firetruck Pull	290.63
Canada Day Fireworks Donation	100.00
Staircase Building Fund	49.04
COPP	
Volunteer Reg/Staircase Social	
Annual General Meeting 2008	85.00

TOTAL EXPENSE

NET INCOME