



Statement of Revenue and Expenditures as at 2-October-2012
General Account

	as at 2-October 2012		Fiscal Year 2011	
Operating				
General Operating	(\$1,139.78)		\$1,008.05	
Membership	\$542.00		\$3,009.46	
Newsletter	\$1,189.00		\$502.00	
Contingency	\$94.00		\$330.00	
Scholarships	\$0.00	\$685.22	\$1,140.00	\$5,989.51
Ottawa Conductor's Symposium		\$0.00		\$0.00
Concert Band Festival		(\$8,005.52)		\$0.00
York University Wind Conductor's Symposium		\$1,557.73		\$2,319.86
UTSC Small Ensemble Festival		\$0.00		\$0.00
Ontario Provincial Honor Band		\$12,086.37		\$4,608.10
Beginnging Band Symposium		\$1,970.84		\$1,807.39
Jazz Symposium		\$100.00		\$95.84
Profit		\$8,394.64		\$14,820.70

Total Funds available in the bank	\$19,905.34
Total Cash on hand	\$85.00
Total Available Funds	\$19,990.34