

**Cranbrook and District Community Foundation**  
**Statement of Operations & Changes in Fund Balances**  
 January through March 2014

	Jan - Mar 14	Jan - Mar 13
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4020 · OTHER RECEIPTS	0.24	125.00
4030 · INTEREST-General Bank	1,547.58	885.94
4032 · INTEREST- Project Account	1,404.86	1,360.56
4035 · INTEREST-VF Endowment Funds	11,812.48	0.00
4050 · DONATIONS-Endowment Fund	1,574.77	13,773.00
4052 · DONATION-Endowment-(RegCharity)	8,256.00	0.00
4054 · DONATION-Operating (RegCharity)	0.00	375.00
4055 · DONATION-Opportunity Fund	6,848.00	0.00
4060 · DONATIONS-Major Projects	0.00	1,810.00
4062 · DONATION-Major Project(RegChty)	100.00	0.00
4070 · DONATIONS -other	0.00	500.00
4100 · GRANTS-HWS Fund Development	0.00	22,300.00
4230 · Misc Income	24.22	0.00
4310 · Investment in Shares	69.76	0.00
<b>Total Income</b>	31,637.91	41,129.50
<b>Expense</b>		
Reconciliation Discrepancies	17.37	0.00
5005 · ADVERTISING	254.10	334.22
5006 · BANK CHARGES	7.05	1.75
5007 · COMPUTER	53.18	0.00
5008 · WAGES-EXECUTIVE DIRECTOR	6,241.44	5,542.47
5009 · WAGE COSTS	4,008.02	351.23
5015 · Wages- Student	1,101.00	0.00
5020 · MEETINGS	115.00	52.24
5040 · OFFICE	752.84	98.50
5050 · PRINTING	172.61	0.00
5055 · RENT	735.00	1,200.00
5060 · TELEPHONE & INTERNET	215.73	1,385.53
5075 · INSURANCE	2,191.23	1,905.00
5080 · DUES & SUBSCRIPTIONS	469.60	0.00
6014 · PROJECT-CF training initiative	0.00	169.55
6550 · WAGES-FUND DEVELOPMENT	4,049.63	0.00
<b>Total Expense</b>	20,383.80	11,040.49
<b>Net Ordinary Income</b>	11,254.11	30,089.01
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
6600 · GRANTS		
6620 · Advertising and Promotion	233.20	0.00
6625 · Endowment Grants Gifted	1,574.77	0.00
<b>Total 6600 · GRANTS</b>	1,807.97	0.00
<b>Total Other Expense</b>	1,807.97	0.00
<b>Net Other Income</b>	-1,807.97	0.00
<b>Net Income</b>	9,446.14	30,089.01