

Lanark County Community Justice Program Inc.

PROFIT AND LOSS

October 2020

	TOTAL
INCOME	
4130 MAG Youth Justice Committee	12,125.00
4210 United Way of Lanark County	
4210a United Way East Ontario (Adult Diversion_	333.33
Total 4210 United Way of Lanark County	333.33
4240 Perth & Dist. Comm. Foundation	3,584.00
4250 Municipal Funding	
4250a County of Lanark	1,500.00
Total 4250 Municipal Funding	1,500.00
4309 Other Organizations - Non-Receiptable	2,387.00
4310 Individual Donations	295.00
Total Income	\$20,224.33
GROSS PROFIT	\$20,224.33
EXPENSES	
5410 Wages & Salaries	7,769.11
5605 Accounting, Legal & Bookkeeping	883.50
5607 Advertising/Promotional	30.00
5807 Staff Expenses	25.00
5845 Office Supplies	131.83
5905 Rent & Cleaning	360.00
5925 Telephone	150.51
5930 Admin and Management	102.91
Bank Charges and Fees	36.25
Canada Helps Fees	11.06
Total 5930 Admin and Management	150.22
5966 Program Expenses	235.56
5976 Volunteer Expenses	25.00
Total Expenses	\$9,760.73
PROFIT	\$10,463.60