

2:33 AM

April 15, 2004

Accrual Basis

**Society of St. Vincent de Paul - Ontario Provincial Council**  
**Receipts and Disbursements**  
January 2003 through March 2004

	<u>Jan '03 - Mar 04</u>
<b>Income</b>	
<b>Receipted Donations</b>	
Bequests	20,232.57
Other	6,370.19
<b>Total Receipted Donations</b>	<u>26,602.76</u>
<b>Unreceipted Donations</b>	
Conferences/Councils	122,600.00
Special Projects	34,735.00
Unreceipted Donations - Other	6.00
<b>Total Unreceipted Donations</b>	<u>157,341.00</u>
<b>Total Income</b>	183,943.76
<b>Expense</b>	
<b>Administration</b>	
Bank Charges	151.28
Computer/Internet	633.99
Expansion/Training Materials	28,449.10
Liability Insurance	850.00
Meetings	3,103.69
National Meeting	3,148.42
Postage/Stationary	727.75
Professional Fees	3,456.00
PST Expenses	68.00
Staff	4,630.00
Travel	
Development	3,180.73
Executive	1,763.65
Provincial	3,828.64
<b>Total Travel</b>	<u>8,773.02</u>
<b>Total Administration</b>	53,991.25
<b>Fund Pass Through</b>	
Conferences/Councils	49,000.00
Directed Bequests	20,232.57
Directed Donations	5,165.19
National-General Donations	19,400.00
National-Special Projects	37,000.00
<b>Total Fund Pass Through</b>	<u>130,797.76</u>
<b>GST Expenses</b>	307.36
<b>Other</b>	130.00
<b>Total Expense</b>	<u>185,226.37</u>
<b>Net Income</b>	<u><u>-1,282.61</u></u>