

Calculated 15<sup>th</sup> May 2014

**Lenswood & Forest Range Community Association Inc.**  
**Profit & Loss Statement**  
**1<sup>st</sup> Feb. – 15<sup>th</sup> May 2014**

Ordinary Income/Expenses	\$	\$
<i>Income</i>		0.00
Total Income For this period		<b>0.00</b>

---

**Expenses**

Lenswood Memorial Park Inc. ( <i>for electrical work for Harvest Festival</i> )	350.00
Less un-presented cheque	60.00
<i>Total expenses</i>	<b><u>410.00</u></b>

---

**Balance Sheet**

Opening Balance (1 <sup>st</sup> Feb. 2014)	976.30
Nett Ordinary Income (1 <sup>st</sup> Feb. – 15 <sup>th</sup> May 2014)	0.00
Expenses	360.00
<b>Balance (29<sup>th</sup> Jan. 2014) as per Bank Statement</b>	<b>626.30</b>
Balance counting up- resented cheque	566.30

Prepared by Ann Kempe (Treasurer)