

CSBE/SCGAB Foundation
Balance Sheet (updated to 2009 12 31)

Year Start Date	Opening Balance	Revenues	Expenditures	Ending Balance
2003 01 01 (actual)	0.00	5025.00	32.38	4992.62
2004 01 01 (actual)	4992.62	7694.54	76.96	12610.20
2005 01 01 (actual)	12610.20	4639.00	5307.77	11941.43
2006 01 01 (actual)	11941.43	9367.80	7543.28	10125.77 **
2007 01 01 (actual)	10125.77	13768.34	11835.58	12058.53
2008 01 01 (actual)	12058.53	2903.85	3154.44	11807.94
2009 01 01 (actual)	11807.94	9781.69	2423.92	19165.71

	2009 12 31	Accrual adjust	326.88
		Bank cash	<u>19492.59</u>

SUMMARIES:

Donations

2009 donors	149 donors (161 in 2008)	
2009 donations (collected as of Dec 31)		1824.00
2009 donations (uncollected as of Dec 31)		2853.00
Other income to Dec 31		<u>5104.69</u>
	2009 total =	9781.69

Sponsorships

2009 to Dec 31	11 Grad students dues	801.00
	1 student project (ULaval)	500.00 (10 + UG)
	3 AGM paper awards	<u>675.00</u>
	2009 total =	1976.00

Expenses for 2009 to Dec 31

	447.92	
Total outflow		2423.92

Disbursement Quota (DQ) for 2009

1631.00

Disbursement excess

771.00

** does not balance due to accrual accounting for CRA. Accounting switched to CASH for 2006 and later years. See annual audit reports if needed.