

**Trent Women's Centre
Financial Statement 2005-2006**

Bank Balance as of May 31, 2006	\$6,412.69
OC Cabinet Event Funding (Credit)	\$75.00
Uncashed Cheques (Owing)	\$409.45

Total Funds Available as of May 31, 2006 **\$6,078.24**

Actual Budget June 1, 2005 – May 31, 2006

Actual Revenues	\$26,374.65
Carryover from 2004-2005	\$8,013.00
Fundraising	\$428.61
Levy	\$14,378.68
Services	\$946.36
HRDC Grant	\$2,608.00

Actual Expenditures	\$19,830.35
Bank Service Charges	\$81.00
Coordinator Wages	\$5,607.20
Community Events	\$580.00
Computer	\$675.63
Education & Campaigns	\$51.43
Funding Requests	\$2,090.00
HRDC Summer Position	\$3,214.40
Intro Week	\$300.00
Library	\$54.95
Miscellaneous	\$703.13
Office Supplies	\$447.44
OWSP Staff	\$958.47
Photocopying	\$109.40
Publication	\$0.00
Publicity	\$103.45
Rent	\$440.84
Revenue Canada	\$943.76
Services	\$1,906.42
Summer Budget	\$69.57
Telephone Line	\$476.91
Telephone Long Distance	\$0.00
Training	\$221.11
Volunteer	\$300.53
Working Groups	\$494.71