

Appendix M

Project Report for Administration Program

[Name] Community Council
Administration Program Income Summary
For the three-month period ending June 30, 20__

	<u>Revenue</u>	<u>Expense</u>
5010 Wages		5,931.55
5020 EI Expense		164.59
5030 CPP Expense		213.92
5050 Council Honorariums		1,960.00
5130 Postage/Freight		189.28
5140 Phone/Fax/Internet		1,468.20
5170 Memberships/Registration Fees		800.00
5180 Grants and Donations		677.22
5190 Training		830.40
5200 Travel		2,255.58
5350 Equipment Maintenance		129.96
5380 Supplies		1,767.87
5490 Other Operations		<u>118.90</u>
	0.00	16,128.96

REVENUE minus EXPENSE (\$16,128.96)