

<b>Grey Bruce Sustainability Network</b>	
<b>March 31, 2017</b>	
<b>Balance Sheet</b>	
	March 31/17
Bank	11,718.20
Reserves	11,718.20
	11,718.20
<b>Income Statement</b>	
	March 31/17
<u>Income</u>	
OSATT	300.00
Energy Conservation Plan	8,150.00
Sus Con	4,450.00
Careerworks	20,760.00
Sus Asset Mapping	3,600.00
Composting Pilot	900.00
Film Plastic Project	-
Coffeehouse Collective	4,050.00
Sus Living Workshops	5,400.00
Binder	4,500.00
Senior's e-waste Inc.	-
Beach Party	1,080.00
Memberships	-
Interest	-
Admin	6,803.00
	59,993.00
<u>Expenses</u>	
OSATT	-
Energy Conservation Plan	8,500.00
Sus Con	4,599.57
Careerworks	27,030.82
Sus Asset Mapping	2,400.00
Composting Pilot	120.00
Film Plastic Project	480.00
Coffeehouse Collective	4,049.72
Sus Living Workshops	2,855.20
Binder	3,934.45
Senior's e-waste Inc.	850.03
Beach Party	1,080.00
Memberships	-
Interest	-
Admin	7,417.21
	63,317.00
Net Change	(3,324.00)

<u>Net Change by Program</u>	Opening Surplus	Closed to Admin	Net income (loss) in 2016	Total Surplus (Deficit) at March 31, 2017 for Carryforward
OSATT	-		300.00	300.00
Energy Conservation Plan	-		(350.00)	(350.00)
Sus Con	-		(149.57)	(149.57)
Careerworks	6,978.50		(6,270.82)	707.68
Sus Asset Mapping	480.00		1,200.00	1,680.00
Composting Pilot	240.00		780.00	1,020.00
Film Plastic Project	1,130.00		(480.00)	650.00
Coffeehouse Collective	-		0.28	0.28
Sus Living Workshops	-		2,544.80	2,544.80
Binder	2,998.10		565.55	3,563.65
Senior's e-waste Inc.	2,177.26		(850.03)	1,327.23
Beach Party	-		-	-
Memberships	20.00		-	20.00
Interest	-		-	-
Admin	1,018.34		(614.21)	404.13
	15,042.20		(3,324.00)	11,718.20
		Total Surplus at March 31, 2017		11,718.20