

# GLASS TRADES ASSOCIATION OF NORTHERN ALBERTA

## STATEMENT OF ACCOUNT OCTOBER 2010 - SEPTEMBER 2011

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	YEAR ENDED	YEAR ENDED
	9/30/2010	9/30/2011
<b>REVENUE</b>		
MEMBERSHIPS	\$14,500.00	\$16,500.00
GTA MEETINGS	\$8,375.00	\$4,715.00
GTA GOLF	\$7,700.00	\$11,485.00
GTA/GAMA GOLF	\$8,355.00	----
INTEREST	\$26.91	\$88.79
SAIT NORTH CONTRIBUTIONS		
TOTAL REVENUE	\$38,956.91	\$32,788.79
<b>EXPENSES</b>		
MEETINGS	\$8,100.38	\$6,189.83
ADMINISTRATION	\$2,476.15	\$1,547.84
GTA GOLF	\$8,650.11	\$8,708.79
GTA/GAMA GOLF	\$8,748.67	----
ADMINISTRATIVE ASSISTANT	\$7,200.00	\$4,800.00
PROMOTION	\$2,895.00	\$1,256.67
PGAA / GCA DUES	----	\$3,200.00
APPRENTICESHIP	\$1,706.58	\$5,017.82
TOTAL EXPENSES	\$39,776.89	\$30,720.95
<b>REVENUE OVER EXPENSES</b>	<b>-\$819.98</b>	<b>\$2,067.84</b>

## BALANCE SHEET

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### ASSETS

CHEQUING ACCOUNT	\$7,942.16	\$9,921.21
MUTUAL FUNDS	<u>\$11,780.63</u>	<u>\$11,869.42</u>
	\$19,722.79	\$21,790.63

### MEMBER'S EQUITY

MEMBER EQUITY	\$19,722.79	\$21,790.63
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