

THE COUNCIL OF ONTARIO DRAMA AND DANCE EDUCATORS
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2008
(Unaudited – See Notice to Reader)

	<u>JUN 2008</u>	<u>JUN 2007</u>
REVENUE		
Conference fee	\$ 28,340	\$ -
Curriculum development revenue	3,982	-
Donations	50	-
Fundraising	1,320	-
Interest and other	3,129	-
Memberships	5,614	1,888
Provincial Grant	-	100,000
Pulse Interest – TD Mort T5	129	-
Total Revenue	<u>\$ 42,435</u>	<u>\$101,888</u>
EXPENDITURES		
Accounting	851	506
Conference & meetings – meals	636	399
Conference & meetings – other	440	650
Conference & meetings – travel	8,052	8,299
Donation	1,000	530
Grant Expenses – TDSB Resources (See Statement)	97,350	2,650
Honorarium	500	100
Liability Insurance	432	459
Memberships	85	115
Office and general	320	601
OSSTF Grant Expenses	2,759	-
Promotion	3,650	13,191
Publishing	415	604
Pulse Account Expenses	5,068	-
Resource development	2,381	-
Salaries	3,500	-
Web site development & maintenance	<u>5,547</u>	<u>4,737</u>
Total Expenditures	<u>132,986</u>	<u>32,841</u>
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	<u>\$ (90,422)</u>	<u>\$ 69,047</u>