

The RoadAhead Society of Calgary

Statement of Revenue and Expenses for the year ended March 31, 2006

<u>\$</u> 2005		<u>\$</u> 2006
	Revenue	
1,500	Lifetime donations	1,000
3,324	Receipted donations	2,348
34,174	Other donations	23,507
275	Membership dues	1,545
2,933	Facilitator fees received	2,500
1,643	Book and CD sales	2,798
2,300	PLAN contribution	-
803	Interest income etc	1,056
170	Seminar fees	-
47,122		34,754
	Expenses	
6,717	Wages: Staff	5,491
1,980	: Facilitator co-ordinator	9,237
702	Annual general meeting expenses	55
30	Bad debt	-
142	Bank service charges	56
372	Board expenses: specific meeting expenses	-
1,728	Books	970
6,000	Consulting fees: PLAN	3,000
1,108	Depreciation expense	1,107
165	Family sharing events	187
2,335	Facilitator expenses	2,603
475	Insurance: Board liability	475
422	Miscellaneous	100
-	New Horizons for Seniors - administration costs	125
1,978	Newsletter printing etc. costs	815
1,002	Office supplies and expenses	544
6,000	Office rent	6,000
2,386	Seminar costs	1,747
480	Telephone	780
649	Training	2,387
499	Travel	252
-	Website fees	156
35,170		36,087
11,952	Net Revenue (Loss) for the year	(1,333)

The RoadAhead Society of Calgary

Statement of Cash Flows for the year ended March 31, 2006

\$ 2005		\$ 2006
	Cash flows from (used in) operating activities	
11,951	Net revenue (loss) for the year	(1,333)
	Adjustments to reconcile net revenue to net cash provided by (used in) operations:	
	Decrease (increase) in operating assets	
(245)	Accounts receivable	185
(475)	Prepaid expenses	-
1,430	Inventory of books etc.	(55)
	Increase (decrease) in operating liabilities	
(64)	Accounts payable	22,312
<u>24,600</u>	New Horizons of Seniors - fund balance	<u>(24,600)</u>
37,197	Net cash from operations	(3,491)
	Cash flows from (used in) investing activities	
(55,389)	(Increase) decrease in investments in certificates of deposit	4,940
<u>1,108</u>	Increase in accumulated amortization	<u>1,107</u>
<u>(54,281)</u>	Net cash from investment activities	<u>6,047</u>
(17,084)	Increase (decrease in cash and cash equivalents	2,556
18,811	Cash and equivalents at beginning of the period	1,727
<u>1,727</u>	Cash and equivalents at end of the period	<u>4,283</u>

The RoadAhead Society of Calgary

Balance Sheet March 31, 2006

\$		\$
2005		2006
1,727	Cash in Bank	4,283
70,389	Investments in Cerificates of Deposit	65,449
405	Accounts receivable	220
7,650	Inventory of books etc.	7,705
475	Prepaid Insurance	475
1,108	Office furniture etc. (net of depreciation)	1
<u>81,754</u>		<u>78,133</u>
434	Accounts payable	22,746
24,600	Project Funding	-
<u>25,034</u>		<u>22,746</u>
56,720	Total Equity	
	Balance brought forward	56,720
	Net Revenue (Loss) for the year	<u>(1,333)</u>
<u>81,754</u>		<u>78,133</u>