

ALL SAINTS' ANGLICAN CHURCH - PETERBOROUGH
CAPITAL ASSET FUND

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED DECEMBER 31, 2010

	Actual 2010	Actual 2009
RECEIPTS		
Revenue from Donations	-	2,620
Cornerstone Memorial Donations	3,290	-
Capital "Cornerstone" Campaign	157,600	168,744
Miscellaneous	-	-
	<u>160,890</u>	<u>171,364</u>
DISBURSEMENTS		
Fund Raising Events	-	-
Capital Expenditures	-	-
Capital Purchases	309,275	-
Fund Raising Costs	-	-
Campaign Expenses	117	30,307
Miscellaneous Expenses	3,186	-
Interfund Transfers	-	-
Transfer to General Fund	-	-
	<u>312,578</u>	<u>30,307</u>
EXCESS / (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS FOR THE YEAR	(151,688)	141,057
NET ASSETS - beginning of year	<u>163,787</u>	<u>22,730</u>
NET ASSETS - end of year	<u><u>12,099</u></u>	<u><u>163,787</u></u>
REPRESENTED BY:		
Due from General Account	147,099	163,787
Less: Loan Payable	<u>(135,000)</u>	-
	<u><u>12,099</u></u>	<u><u>163,787</u></u>