

# Haliburton Highlands Arts Centre

## Profit & Loss

August 2019 through July 2020

Aug '19 - Jul 20

### Income

#### Direct Public Support

Canada Helpsdonations	1,215.00
Individ, Business Contributions	1,422.50
non-receipted donations	256.78
PayPal donations	1,220.00

<b>Total Direct Public Support</b>	<b>4,114.28</b>
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### Expense

Internet & Web-site expenses	720.73	<i>Web-site maintenance</i>
Bank and donation fees	147.47	<i>Canada helps, PayPal and Stripe fees</i>
Meals & Entertainment	414.21	<i>Round the table meeting tea and snacks</i>
Office Supplies	36.99	<i>Portfolio for poster</i>
Printing and Copying	245.00	<i>poster and postcards printing</i>
Professional fees	500.00	<i>Poster design</i>

<b>Total Expense</b>	<b>2,064.40</b>
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<b>Net Income</b>	<b>2,049.88</b>
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