## LSACG - MONEY IN - MONEY OUT:

**To March 5th 2009**

| | | INCOME | EXPENSES |
|---|---|---|---|
| **Cash Donations Received- *Thank you!*** | | $ 6,942 | |
| cheque | EBA Report ($3,859 - $375 Direct pay) | | $ 3,484 |
| cheque | Deposit to Lawyer | | $ 3,000 |
| BALANCE IN BANK | $ 458 | | |
| **Citizen & Corporate Direct Pay ~ *Thank you!*** | | $ 5,007 | |
| | Web site | | $ 1,427 |
| | Meeting Expenses | | $ 560 |
| | Newspaper Advertisement | | $ 1,305 |
| | Flyer Mailouts | | $ 1,046 |
| | Business Cards | | $ 105 |
| | Office supplies and paper | | $ 189 |
| | EBA Engineering Ltd. | | $ 375 |
| | Due to Lawyer | | $ 8,050 |
| | | **$ 11,949** | **$ 19,541** |
| | | **INCOME** | **EXPENSES** |