

Growers of Organic Food Yukon - chapter of Canadian Organic Growers

Opening Balance November 6, 2005	33.77
Total Deposits	36,105.59
Total Withdrawals	29,615.83
Closing balance November 27, 2006	6,523.53

ACAAF

Legume Study 2006 deposits	17,560.00
Legume Study 2006 withdrawals	15,688.31
Legume Study 2006 balance	1,871.69

Legume Study 2005 deposits	7,691.70
Legume Study 2005 withdrawals	6,019.35
Legume Study 2005 balance	1,672.35

APF

Ball Mill project deposits	1,025.00
Ball Mill project withdrawals	1,341.25
Ball Mill project balance	(316.25)

2004 certification reimbursement withdrawals	1,078.83
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2005 Certification reimbursement deposits	2,860.79
2005 Certification reimbursement withdrawals	2,860.79
2005 Certification reimbursement balance	-

CORC representation deposits	1,500.00
CORC representation withdrawals	-
CORC representation balance	1,500.00

COG

Growing Up Organic deposits	5,000.00
Growing Up Organic withdrawals	2,500.00
Growing Up Organic balance	2,500.00

COG membership deposits	442.50
COG activity expenses	120.00
balance	322.50

bank

Interest and bonus interest	25.60
service charges	7.30
balance	18.30

Proposed Budget for 2007
Expected Expenses Expected Income Balance

Legume Study 2007				
Application approved:	\$	19,760.00	\$	19,760.00
			\$	-
Fundraising Projects:				
local food dinner		140.00	250.00	110.00
market booth + coffee		252.00	450.00	198.00
web pages for farmers		50.00	50.00	-
Total		442.00	750.00	308.00
COG memberships		-	450.00	450.00
COG marketing expenses		120.00	-	(120.00)
Total COG national		120.00	450.00	330.00
bank charges		10.00	-	(10.00)
interest		-	25.00	25.00
Total		10.00	25.00	15.00
administrative expenses		100.00	-	(100.00)
Other projects may be entered into on a cost recovery basis.				
Net income from 2007 to invest in new projects			\$	553.00