

Haudenosaunee Development Institute
 Financial Statement
 April 1, 2011 – March 31, 2012

Date	Particulars	Income - Application Fee	Transfer/ Sponsored/ Donation	Income - Development Fee	Expense	Balance
April 1, 2011	Balance forward					\$3,331.84
May23, 2011	030-019 Justification/001			\$50,000.00		53,331.84
June14, 2011	Transfer/HCCC Re: Legal Btfd.		20,000.00			73,331.84
July 25, 2011	030-036	7,000.00				80,331.84
Aug.31, 2011	030-019 002/003/004/005	10,000.00				90,331.84
Aug.31, 2011	Great Sponsored Salary - Office Admin		16,446.00			106,777.84
Sept.14, 2011	030-019 Justification/001			40,000.00		146,777.84
Sept.14, 2011	030-019 Justification/002			50,000.00		196,777.84
Oct. 24, 2011	CAW #5 Donation		250.00			197,027.84
Nov. 7, 2011	030-068	7,000.00				204,027.84
Jan. 27, 2012	030-021 Application Fee	7,000.00				211,027.84
	Interest Earned		30.65			211,058.49
	Salary – Office Admin				12,701.55	
Aug/11- Mar/12	Vac. & UIC – Office Admin				446.07	
Nov/11- Mar/12	Legal Fee's- Brantford Litigation				154,025.06	
Jun/11- Dec/11	Consultant Fee's				10,300.00	
Jun 22, 2011	Birkett Lane Property – Legal Costs on Bid				1,000.00	
Aug 11, 2011	Birkett Lane – Appraisal				282.50	
Aug 11, 2011	Office Insurance				827.28	
Sept/11- Mar/12	Office supplies				743.55	
July/11	Office				5,148.98	

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July/11	Office	5,148.98	
	Equipment		
Apr./11- Mar./12	Internet Expense	1,291.93	
	Telephone Expense	3,336.17	
Nov.9, 2011	Donations – HWAHA	2,000.00	
Apr./11- Mar./12	Rental Expense	2,645.00	
Apr/11- Mar./12	Meeting Expense	3,576.15	
Feb. 1, 2012	Advertising	175.00	
June 22, 2011	Artwork/ Decor	2,800.00	
2011- 2012	Administration Fees	10,064.86	
	Deferred(from negotiations) Revenue HDI	28,054.25	27,748.64
	Return Funds – re: Office Admin	1,787.13	25,961.51
	Deferred Revenue	1,262.39	27,223.90