



Fondation Démo

Batch transaction summary

Deposit date: 2009/05/14 Account no.: 1000 - Caisse Populaire
Deposit no.: 183
Prepared by: Steve Talbot

Ref. : _____

| General Ledger | Amount | Average amt | With receipts | No. receipts | Without receipts | No. Trx | No. clients |
|-----------------------------------|---------------------|------------------|---------------------|--------------|------------------|-----------|-------------|
| 4010 - Gift | 8 000,00 \$ | 4 000,00 \$ | 8 000,00 \$ | 2 | | 2 | 1 |
| 4210 - General fund | 335,00 \$ | 30,45 \$ | 215,00 \$ | 6 | 120,00 \$ | 11 | 5 |
| 4220 - Gift linked to activity | 5 604,00 \$ | 1 120,80 \$ | 5 664,00 \$ | 5 | | 5 | 3 |
| 4230 - Sale of service or article | 50,00 \$ | 25,00 \$ | 50,00 \$ | 1 | | 2 | 1 |
| 6661 - ABC research fund | 100,00 \$ | 100,00 \$ | | 0 | 100,00 \$ | 1 | 1 |
| Total: | 14 089,00 \$ | 670,90 \$ | 13 929,00 \$ | 14 | 220,00 \$ | 21 | 12 |

| Gift event | Amount | Average amt | With receipts | No. receipts | Without receipts | No. trx | No. clients |
|-------------------------------|---------------------|------------------|---------------------|--------------|--------------------|-----------|-------------|
| CA04 - Annual campaign 2004 | 120,00 \$ | 24,00 \$ | | 0 | 120,00 \$ | 5 | 1 |
| CA07 - Annual campaign 2007 | 120,00 \$ | 24,00 \$ | 120,00 \$ | 4 | | 5 | 3 |
| CA08 - Annual campaign 2008 | 0,00 \$ | 0,00 \$ | 60,00 \$ | 1 | | 1 | 1 |
| CA09 - Annual campaign 2009 | 5 604,00 \$ | 1 401,00 \$ | 5 604,00 \$ | 4 | | 4 | 2 |
| CMF - Capital campaign | 8 000,00 \$ | 4 000,00 \$ | 8 000,00 \$ | 2 | | 2 | 1 |
| DL - Online donation | 1 300,00 \$ | 325,00 \$ | | 0 | 1 300,00 \$ | 4 | 2 |
| IMG - In Memoriam gift | 40,00 \$ | 20,00 \$ | 40,00 \$ | 2 | | 2 | 1 |
| S - Sponsorship | 5 000,00 \$ | 5 000,00 \$ | | 0 | 5 000,00 \$ | 1 | 1 |
| TT09 - Tennis tournament 2009 | 105,00 \$ | 105,00 \$ | 105,00 \$ | 1 | | 1 | 1 |
| Total: | 20 289,00 \$ | 811,56 \$ | 13 929,00 \$ | 14 | 6 420,00 \$ | 25 | 12 |

Summary by payment method

| | |
|---------------------|--------------|
| Cash | 340,00 \$ |
| Check | 19 789,00 \$ |
| Deduction at source | 160,00 \$ |