

Trent Radio Comparative Income Statement (subject to adjustment and review)

REVENUE	01Sep-31May14	01Sep-31May13	EXPENSE	01Sep-31May14	01Sep-31May13
GOVERNMENT GRANTS			PERSONNEL		
Federal Grants	0.00	0.00	Programming Wage	37,552.83	27,432.60
Provincial Grants	0.00	5,202.48	Technical Wage	0.00	0.00
Municipal Grants	0.00	2,500.00	Publicity Wage	0.00	0.00
TOTAL GOVERNMENT GRANTS	0.00	7,702.48	Administrative Wage	32,356.01	32,753.77
			Benefits	1,665.16	1,398.64
FUND RAISING			CPP Expense	3,076.52	2,646.01
Corporations	0.00	0.00	EI Expense	1,843.65	1,565.62
Foundations	17,000.00	17,000.00	Total Wages & Benefits	76,494.17	65,796.64
Private	2,760.43	10,098.70	Programming Fees	1,250.00	9,047.84
Leadership	0.00	0.00	Technical Fees	200.00	0.00
Donations "In Kind"	0.00	0.00	Publicity Fees	0.00	0.00
Net Donations	19,760.43	27,098.70	Administrative Fees	1,221.00	1,156.00
Trent Student Memberships	111,997.42	109,057.16	Total Fees	2,671.00	10,203.84
Commercial & Non-profit	150.00	225.00	TOTAL PERSONNEL	79,165.17	76,000.48
Individual Memberships	640.00	600.00			
Discretionary M'ship Exp	0.00	0.00	SUPPLY & EXPENSE		
Net Memberships	112,787.42	109,882.16	Publicity & Promotions	744.41	773.05
Special Events	956.50	1,849.38	Equipment Rental	0.00	0.00
Special Events Expense	0.00	0.00	Line Rental	3,135.09	3,366.10
Net Special Events	956.50	1,849.38	Rental Other	20.00	20.00
Fundraising	105.00	210.00	Net Rentals	3,155.09	3,386.10
Fundraising Expense	499.00	0.00	Postage & Delivery	616.98	1,182.76
Net Fundraising	604.00	210.00	Office Supplies	427.30	123.32
TOTAL FUND RAISING	134,108.35	139,040.24	Telephone	1,009.71	995.08
			Utilities	3,305.53	3,046.16
EARNED REVENUE			Programming & Licence	6,943.26	2,077.94
ON AIR Sponsorship	1,350.00	0.00	Building R & M	1,513.34	3,328.47
ON AIR Sponsorship Expense	(499.00)	0.00	Building R & M Upper Apt	39.96	349.74
Net ON AIR Sponsorship	851.00	0.00	Technical R & M	5,734.99	12,307.87
Net "RADIO PAPER"	0.00	0.00	Net Repair & Maintenance	7,288.29	15,986.08
Net Other Sponsorship	0.00	855.31	Professional Fees	50.00	75.00
Tape Sales	0.00	0.00	Insurance	3,625.09	3,591.44
Tape Sales Expense	0.00	0.00	Travel	0.00	522.72
Net Tape Sales	0.00	0.00	Volunteer Expense	545.87	850.81
Rental Income	7,875.00	7,695.00	Bank Charges	265.57	93.00
Net Misc Sales & Services	380.60	675.00	Mbanx Loan Interest	3,497.86	3,519.80
TOTAL EARNED REVENUE	9,106.60	9,225.31	Net Interest	3,497.86	3,519.80
			Depreciation	0.00	0.00
MISCELLANEOUS REVENUE			GST Paid	0.00	0.00
Interest Income	1.73	1.57	HST Paid	2,996.98	5,430.01
Micellaneous Revenue	254.93	367.96	Bad Debts	0.00	0.00
Amortisatn Dfrd Contribtns	0.00	0.00	Miscellaneous	(88.23)	1.91
TOTAL MISC REVENUE	256.66	369.53	TOTAL SUPPLY & EXPENSE	34,383.71	41,655.18
TOTAL REVENUE	143,471.61	156,337.56	TOTAL EXPENSE	113,548.88	117,655.66
			NET INCOME	29,922.73	38,681.90

Trent Radio Employee Detail (fortnightly pay periods) 2013-08-26 to 2014-05-30

Staveley, Jill Assistant General Manager (6hrs/wk) & Kitchen Sessions Project Manager - TRKS (22hrs/wk)

\$16.55/hr + 4% vacation pay - \$17.21/hr

Pro-rated Apportionment																
VacPay								Non-Project		> CRFC Project <						
Date	Hrs	Wages	@4%	Gross*	ER_EI	ER_CPP	Total Cost	Hrs	Cost	Hrs	Cost	EE_EI	EE_CPP	Tax	Net Pay	Source
13-08-30	28	463.40	18.54	481.94	12.68	20.53	515.15	8	147.19	20	367.96	9.06	20.53	53.51	398.84	Chq# 3019
13-09-13	56	926.80	37.07	963.87	25.37	41.30	1,030.54	16	294.44	40	736.10	18.12	41.30	107.02	797.43	Chq# 3026
13-09-27	56	926.80	37.07	963.87	25.37	41.30	1,030.54	16	294.44	40	736.10	18.12	41.30	107.02	797.43	Chq# 3032
13-10-11	56	926.80	37.07	963.87	25.37	41.30	1,030.54	16	294.44	40	736.10	18.12	41.30	107.02	797.43	Chq# 3039
13-10-25	56	926.80	37.07	963.87	25.37	41.30	1,030.54	16	294.44	40	736.10	18.12	41.30	107.02	797.43	Chq# 3042
13-11-08	56	926.80	37.07	963.87	25.37	41.30	1,030.54	16	294.44	40	736.10	18.12	41.30	107.02	797.43	Chq# 3055
13-11-22	56	926.80	37.07	963.87	25.37	41.30	1,030.54	16	294.44	40	736.10	18.12	41.30	107.02	797.43	Chq# 3058
13-12-06	56	926.80	37.07	963.87	25.37	41.30	1,030.54	16	294.44	40	736.10	18.12	41.30	107.02	797.43	Chq# 3072
13-12-20	56	926.80	37.07	963.87	25.37	41.30	1,030.54	16	294.44	40	736.10	18.12	41.30	107.02	797.43	Chq# 3075
14-01-03	56	926.80	37.07	963.87	25.37	41.05	1,030.29	16	294.37	40	735.92	18.12	41.05	103.39	801.31	Chq# 3091
14-01-17	56	926.80	37.07	963.87	25.37	41.05	1,030.29	16	294.37	40	735.92	18.12	41.05	103.39	801.31	Chq# 3098
14-01-31	56	926.80	37.07	963.87	25.37	41.05	1,030.29	16	294.37	40	735.92	18.12	41.05	103.39	801.31	Chq# 3101
14-02-14	56	926.80	37.07	963.87	25.37	41.05	1,030.29	16	294.37	40	735.92	18.12	41.05	103.39	801.31	Chq# 3115
14-02-28	56	926.80	37.07	963.87	25.37	41.05	1,030.29	16	294.37	40	735.92	18.12	41.05	103.39	801.31	Chq# 3119
14-03-14	56	926.80	37.07	963.87	25.37	41.05	1,030.29	16	294.37	40	735.92	18.12	41.05	103.39	801.31	Chq# 3124
14-03-28	56	926.80	37.07	963.87	25.37	41.05	1,030.29	16	294.37	40	735.92	18.12	41.05	103.39	801.31	Chq# 3127
14-04-11	56	926.80	37.07	963.87	25.37	41.05	1,030.29	16	294.37	40	735.92	18.12	41.05	103.39	801.31	Chq# 3146
14-04-25	56	926.80	37.07	963.87	25.37	41.05	1,030.29	16	294.37	40	735.92	18.12	41.05	103.39	801.31	Chq# 3150
14-05-09	56	926.80	37.07	963.87	25.37	41.05	1,030.29	16	294.37	40	735.92	18.12	41.05	103.39	801.31	Chq# 3158
14-05-23	56	926.80	37.07	963.87	25.37	41.05	1,030.29	16	294.37	40	735.92	18.12	41.05	103.39	801.31	Chq# 3161
14-05-30	28	463.40	18.54	481.94	12.68	20.65	515.27	8	147.22	20	368.05	9.06	20.65	51.69	400.54	Chq# 3177
Ttl Hrs	1,120			*Gross + ER_EI + ER_CPP >				20,607.93	320	5,888.00			15,993.23			
										800	14,719.93	< Project Hrs & Cost				
plus	Health Benefit - See email letter attached						831.66	237.62		594.04		< Project Health Benefit Cost				
TRKS Project Manager: \$16.55/hr 20hr/wk 40wks + statutory & prorated health benefits >											\$ 15,313.97					

----- Original Message -----

Subject:Health and dental benefits for Trent Radio non-student staff members 2013-14

Date:Wed, 21 Aug 2013 14:08:08 -0400

From:Tracy Milne <operations@trentcentral.ca>

To:John K Muir <jkmuir@trentradio.ca>

Hi John,

I'm going to change things up a bit to make this easier for everyone. Jill and James are still welcome to complete an online profile, but I will attach here the two forms (each) that will be needed filled out and the total dollar amount for both the single coverage opt in as well as the dependent fee. Please complete all 4 forms and attach a cheque and return to my attention. I will ensure everyone is added to the plan appropriately.

The premium for Jill Staveley and her family is \$831.66

The premium for James Kerr and his family is \$565.16

The total fee is \$1396.82 this year. Let me know if you have any questions or concerns.

Tracy

--

Tracy Milne
Operations Manager and Benefits Administrator
Trent Central Student Association
Trent University, 1770 West Bank Drive
Champlain College, Room S110
Peterborough, ON K9L 1Z7

PH: 705-748-1000

FX: 705-748-1108

Schedule of Other (non TRKS Project Manager) Approved LYM - Expense - CFFF-RM-1213-02

Schedule of LYM Workshop Leader Payments

Wrkshp

Date	Wrkshp Leader	Subject Matter	GL Date	GL Description	Chq#	Jrnl#	Amt Paid
Fri 04 Oct 13	Chris Collins	Songwriting Workshop	13-10-04	Collins, Chris; CRFC TRKS 131004	3052	J92	125.00
Fri 01 Nov 13	Matt Jarvis	Web and promotions Workshop	13-11-04	Jarvis, Matt; CRFC TRKS 131101	3067	J121	125.00
Fri 24 Jan 14	Alex Unger	Studio and DIY Recording Workshop	14-01-17	Unger, Alex; LYM140124	3106	J253	125.00
Fri 14 Feb 14	Anna Dawydchuk*	Graphic Design Workshop	14-02-21	Dawydchuk, Anna; LYM GrphcDsgn 140221	3138	J317	125.00
Fri 28 Feb 14	Myles Connor	Merchandising Workshop	14-02-28	Connor, Myles; LYM Merch Wrkshp 140228	3139	J318	125.00
Fri 21 Mar 14	Nicholas Ferrio	Touring Workshop	14-03-14	Ferrio, Nicholas;LYM TourngWkshp 140321	3143	J340	125.00
Fri 25 Apr 14	Myles Connor	Graphic Design Mentoring	14-05-07	Connor, Myles; LYM13 Graphic Design Wrkshp	3173	J458	100.00
Fri 02 May 14	Andy Pryde	Mastering Workshop and Oversight	14-05-07	Pryde, Andy;LYM13 Mastering Wkshp	3172	J457	200.00
	*aka Kate LeDeuce						<u>1,050.00</u>

GL Date	GL Description	Chq#	Jrnl#	Amt Paid
Hospitality & Volunteer Expense				
14-05-26	PRCSA; Inv140430-05 LYM2013-14	3180	J467	259.90

Advertising and Promotion

14-05-26	Jarvis, M;Promo&Exclaim Reim LYM2013-14*	3184	J470	1,800.00
	* pls see Exclaim invoice # 00013427 \$316.40 which forms part of the above			

EP Production & distribution

14-05-26	Renegade Apparel;Inv#2060 LYM	3186	J472	1,582.00
14-05-30	Staveley,J; Reim.LYM/KSS14	3189	J475	271.97
14-05-26	Metro Toner; Inv#00242872	3185	J471	<u>282.50</u>
				2,136.47

Production Perishables

13-11-06	Maars; Fostex LR16 Recorder	3070	J137	791.00
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**P. R. Community & Student Association
(Sadleir House Facility)**

751 George St. N.
Peterborough, ON K9H 3T2
(705) 742-3686
info@prcsa.ca <http://www.sadleirhouse.ca/>

Invoice # 140430-05

Date: 20 May 2014

Sold To: Trent Radio

Address: 715 George Street North
Peterborough ON K9H 3T2

Qty.	Details	Unit Price	Amount
1	Hospitality (LYM Meetings Sep13-Apr14)	\$ 230.00	\$ 230.00
Subtotal			\$ 230.00
HST (HST/GST # 86072 0903 RT0001)			\$ 29.90
Total Owing			\$ 259.90

*Please make all cheques payable to the PRCSA
Thank you for your support!*

INVOICE

Matt Jarvis	
27 - 700 Parkhill Rd. W	
Peterborough, ON	
K9J 7W9	
705-868-9022	
Bill To:	
Trent Radio CFFF 92.7FM	
715 George St N	
Peterborough, ON	
K9H 3T2	
705-741-4011	
29-May-2014	
Description	Amount
Expenses	
Exclaim?! Full Colour 1/10 (4x2.6) page ad	320.00
30 Full Colour 11x17 Standard Paper Prints	40.00
30 2 Colour 11x17 Card Stock Screen Prints	140.00
Labour	
Web Design	600.00
Graphic Design	600.00
Coordination	100.00
Total	\$ 1,800.00



849-A Bloor Street West
Toronto, ON M6G 1M3 Canada
Phone: (416) 535-9735 Fax: (416) 535-0566

CFFF-RM-1213-02 - Advertising & Promotion
part of Matt Jarvis; Reimbursement, Design and Coordination

PLEASE REFER TO THIS INVOICE NUMBER

00013427

Date: 2014/05/29

SOLD TO:

Matt Jarvis
c/o Trent Radio
715 George St. N
Peterborough ON K9H 3T2

Attention: Above

CONTACT NAME	COMMENT	SALESPERSON	YOUR ORDER #
Matt Jarvis	July/Aug14 Summer Edition Ad	Ian Danzig	

QTY	ITEM	DESCRIPTION	PRICE	EXTENDED
1	.1F	1/10 Page + 4 Colour	\$280.00	\$280.00
HST/GST Registration #: 13737 9228				
SALE AMOUNT				\$280.00
13% HST/GST				\$36.40
TOTAL				\$316.40
APPLIED TO DATE				\$0.00
BALANCE DUE				\$316.40

TERMS: C.O.D.

356 Jarvis, Matt

PLEASE MAKE CHEQUE PAYABLE TO "EXCLAIM!"

WARRANTIES: Advertiser warrants that the content of the advertisement will not infringe any third party rights whatsoever and that the advertiser has all necessary rights to reproduce and publicly display the advertisement. Advertiser shall indemnify Exclaim! for any claims by third parties contrary to this warranty.

CFFF-RM-1213-02 - EP Production & distribution Renegade Apparel; CD Production & Packaging

RENEGADE APPAREL
247 HUNTER ST. W.
PETERBOROUGH ,ON
K9H2L4
705-748-6857

26 May 2014

CHG# 318056

Invoice

DATE	INVOICE #
05/21/14	2060

BILL TO:
TRENT RADIO LYM PROJECT

SHIP TO:

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			05/21/14			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
4	SETUP CHARGE	PER COLOR/PLACE			50.00	200.00T
500	MISC	RIDATA DISKS			0.30	150.00T
500	SCREEN PRINT	BLACK INK			0.50	250.00T
4	SETUP CHARGE	FOR THE CD DATA			25.00	100.00T
10	MISC	CD'S PER 50 COST			10.00	100.00T
500	PRINTING	CD CASES			1.00	500.00T
500	MISC	PLASTIC COVERS			0.20	100.00T
		HST			13.00%	182.00
					TOTAL	\$1,582.00

Request for Reimbursement - \$307.08

CHQ# 3189

For: EP Production & distribution, LYM/Kitchen Sessions Project

Prepared by: Jill Staveley

Date: Thursday May 29, 2014

Date	Amount	Item	Store	HST
May 27, 2014	\$59.18	Distribution Supplies	Staples	\$6.61
May 29, 2014	\$81.22	Radio Mailer Support Documents – printing	Staples	\$9.32
May 29, 2014	\$166.68	Postage for Radio Mail Out	Canada Post	\$19.18
TOTAL	\$307.08			\$35.11

LYM
STAPLES Canada
Store # 319
1154 Chemong Road Unit N3
Peterborough, ON K9H7J6
705-740-0604

Sale 00091 2 001 27999
0319 05/27/14 11:56

ENTER TO WIN!
\$1,000 STAPLES SHOPPING SPREE

Staples listens and values your feedback.
Tell us how we did today!

Visit www.StaplesListens.ca

Your Survey Code: Barcode at the bottom
Expires: 06/03/2014

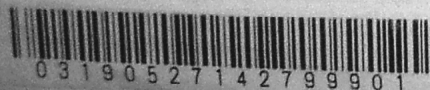
AIR MILES Number : *****6826

0042996
1 ENVELOPE 25 PACK 4.76H
718103041881
1 SHARPIE MARKER PUR 1.29H
071641300385
1 SHARPIE MARKER BLU 1.29H
071641300637
1 #0 BUBBLE MLR 12PK 4.74H
718103112994
#0 BUBBLE MLR 12PK 4.74H
718103112994
1 #0 BUBBLE MLR 12PK 4.74H
718103112994
1 #0 BUBBLE MLR 12PK 4.74H
718103112994
1 #0 BUBBLE MLR 12PK 4.74H
718103112994
1 HP#74 CB335WC BLK 21.33H
882780957299
Subtotal 52.37
HST 13.00% 6.81
Total \$59.18
Cash 60.20
Cash Change 1.02

Thank you for shopping at STAPLES!
We will not be undersold!
Visit Staples.ca

IMPORTANT
Retain This Copy for Your Records

HST No. 126152586



LYM
STAPLES Canada
Store # 319
1154 Chemong Road Unit N3
Peterborough, ON K9H7J6
705-740-0604

Sale 00091 2 001 28466
0319 05/29/14 11:11

ENTER TO WIN!
\$1,000 STAPLES SHOPPING SPREE

Staples listens and values your feedback.
Tell us how we did today!

Visit www.StaplesListens.ca

Your Survey Code: Barcode at the bottom
Expires: 06/05/2014

AIR MILES Number : *****6826

0042996
210 OL CLR LTR 100-499 81.90H
798302 0.39
Subtotal 71.90
Staples Coupon No.: 55789
HST 13.00% -10.00
Total 9.32
Debit \$81.22
*****0803 81.22
Interac C Purchase
Authorization Number CHEQUING
0010013220 28466 66172981
91 05/29/14 11:11:02
00/001 APPROVED - THANK YOU
INTERAC A0000002771010
0000008000 F800

Thank you for shopping at STAPLES!
We will not be undersold!
Visit Staples.ca

IMPORTANT
Retain This Copy for Your Records

HST No. 126152586



LYM
Canada Post / Postes Canada
PETERBOROUGH
150 King Street
PETERBOROUGH K9J2R0
GST/TPS#: 119321495

2014/05/29 03:53:15 randy
CC/CC314188 W/G1 TR1451161

ONH 13% 50@2.95 \$147.50
Ltr other/Lettre (Autre)

Actual Weight / Poids réel 0.117kg
To / À destination du code K9J0T0

Coverage declined/Couverture refusée

SUBTL/SOUS-TOTAL \$147.50
GST/TPS \$0.00
PST/TVP \$0.00
HST/TVH \$19.18
TOTAL/TOTAL \$166.68

Debit Card / Carte de débit \$166.68
Card Number / Numéro de carte
*****0803
CHG. DUE / MONNAIE \$0.00
RND. CHG. / MONNAIE ARRONDIE \$0.00

Receipt required for all returns. To
view the return policy go to the website.

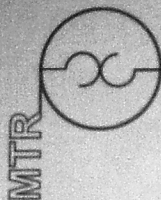
Your opinion matters and we want to hear
about your post office experience.
Enter to win 1 of 5 \$50 Prepaid Visa
cards. For complete terms and conditions,
go to www.canadapost.intouchinsight.com

Reçu requis pour tous les retours. Pour
consulter la politique de retour, visitez
le site Web.

Votre opinion compte et nous voulons
savoir ce que vous pensez de votre
expérience au bureau de poste.
Inscrivez-vous pour courir la chance de
gagner l'une des cinq cartes prépayées
Visa de 50 \$.
Pour les conditions générales complètes,
allez à www.canadapost.intouchinsight.com



WWW.CANADAPOST.CA / WWW.POSTESCANADA.CA



METRO TONER RECYCLING

O/B 101 3389 Ontario Inc.

"REDUCE - REUSE - RECYCLE"

GST Registration #: R134821560

PST Registration #: 6627-8309

Bill To:

Trent Radio
 715 George St. N.
 Peterborough ON K9H 3T2

Invoice

Invoice #: 00242872

Ship To:

Trent Radio
 715 George St. N.
 Peterborough ON K9H 3T2

SALESPERSON	YOUR NO.	SHIP VIA	COL PPD	SHIP DATE	TERMS	DATE	PG.
Jeff Farr			X		C.O.D.	5/28/2014	1
QTY.	ITEM NO.	DESCRIPTION	PRICE	UNIT	DISC %	EXTENDED	TAX
1	Lex T520/22 HY	T520/22 12A6835 20k yld	\$250.00			\$250.00	HST
<i>Did you know we do printer repairs ! Please remember to recycle your used electronics here at our warehouse. Call for more information 742-9226.</i> This order was received by: _____ FOR YOUR CONVENIENCE WE ACCEPT CASH, CHEQUE, VISA OR MASTERCARD Payment Received By: _____							
CODE	PST	RATE	AMOUNT	RATE	TAX	SALE AMOUNT	
HST	0%		\$0.00	13%	\$32.50	\$250.00	
						SALE	\$250.00
						FREIGHT	\$0.00
						GST	\$32.50
						PST	\$0.00
						TOTAL	\$282.50
						PAID TODAY	\$0.00
						BALANCE	\$282.50

We appreciate your business.

280 Perry Street, Unit 15, Peterborough, Ontario K9J 2J4
 Phone: (705) 742-9226
 Fax: (705) 742-9255
 www.metrotoner.ca

Toll Free: 877-228-6637
 877-22-TONER
 metrotoner@gmail.com

CFFF-RM-1213-02 Production Perishable
Maars Music; Portable Recorder

Maars Music
705-876-8160

DATE Nov 6, 2013

NAME

Trent Radio

ADDRESS

SOLD BY

COD

CHARGE

ON ACCOUNT

AMOUNT FWD.

1 Foster LR-16

700 00

2

3

4

5

6

7

8

9

10

VISA

Tax

91

00

TAX REG. NO.

17

TOTAL

791

00

SIGNATURE

MAAR'S MUSIC
360 GEORGE STREET NORTH
PETERBOROUGH ON

CARD *****3446

CARD TYPE VISA

DATE 2013/11/06

TIME 1527 11:34:10

RECEIPT NUMBER

CB4015140-001-011-014-0

PURCHASE

TOTAL

\$791.00

VISA

A0000000031010

702581FC899184CE

0000008000-E800

9D472DC45074A222

0000008000 F800

APPROVED

AUTH# 023129

01-027

THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS