IWIRC Canadian Network	Beg:Aug 01,09	End:Jul 31,10		Type: A
RECEIPTS				
Balance of Funds Held				1,822.00
Event Registrations:				
- Oct 6 Wine & Chocolate Event				0.00
2010 Grant				1,323.66
Network Rebate				610.68
Sponsorships:				
- Cassels Brock Blackwell LLP			300.00	
- Fraser Milner LLP			300.00	
- Garfinkle Biderman LLP			300.00	
- Goodmans LLP			300.00	
- Stikeman Elliott LLP			300.00	
- PricewaterhouseCoopers			300.00	
- Thornton Grout Finnigan LLP			300.00	
				2,100.00
Total Receipts				5,856.34
DISBURSEMENTS				
Event Expeses:				
- May 2010 Event				2,932.44
Cassels Brock IWIRC Sign				125.28
Bank Charges				0.00
GST				5.80
Total Disbursements				3,063.52
EXCESS OF RECEIPTS				
OVER DISBURSEMENTS				2,792.82
REPRESENTED BY				
Cash in Bank TD Canada Trust				2,792.82
Term Deposit				0.00
Repayment to Bank				0.00
				2,792.82

Description	Beg:Aug 01,09	End:Jul 31,10	Type: A