

Resonance Development Incorporated

Project Income Detail 2010/07/01 to 2011/03/03

Date	Description	Source	JE#	Amount	Cumulative
DrupalCamp Montreal 2010					
REVENUE					
4115	DrupalCamp Revenue				
2010/09/09	Acquia, Inc	2010055	J237	235.14	235.14
2010/10/06	Vivaxis Inc.	2010063	J196	350.00	585.14
2010/10/06	Drupal Connect	2010062	J200	600.00	1,185.14
2010/10/06	Société GRICS	2010061	J216	350.00	1,535.14
2010/10/07	Kovasys IT Recruitment	2010064	J218	350.00	1,885.14
2010/10/18	Open Concept	2010065	J193	350.00	2,235.14
2010/10/20	TP1 Internet 360	2010072	J204	300.00	2,535.14
2010/10/20	Gestion-Ressources	2010071	J206	350.00	2,885.14
2010/10/20	63 Reasons	2010069	J210	750.00	3,635.14
2010/10/20	Evolving Web	2010068	J212	750.00	4,385.14
2010/10/20	Lullabot	2010067	J214	350.00	4,735.14
2010/10/20	Whisky Echo Bravo	2010066	J220	310.08	5,045.22
2010/10/26	2010078, <One-time client>	0003	J191	20.00	5,065.22
2010/10/27	McGill University	2010079	J229	200.00	5,265.22
				<u>5,265.22</u>	
TOTAL REVENUE				<u>5,265.22</u>	
EXPENSE					
5640	Courier & Postage				
2010/10/28	Canada Post	CIBC BizL...	J484	5.70	5.70
2010/11/28	Evolving Web	4	J259	19.10	24.80
				<u>24.80</u>	
5655	DrupalCamp Expense				
2010/10/20	Louis-Eric Simard	2010-012	J591	67.55	92.35
2010/10/22	Costco Wholesale	Cash	J328	398.12	490.47
2010/10/22	Staples	CIBC BizL...	J479	19.26	509.73
2010/10/23	Palmyra	69859	J226	1,662.42	2,172.15
2010/11/05	Porter-b6jqj, <One-time vendor>	0003	J330	443.24	2,615.39
2010/11/08	Porter-F44P8P, <One-time vendor>	Cash	J245	389.30	3,004.69
2010/11/28	<One-time vendor>	5	J260	92.25	3,096.94
2010/12/27	Koumbit	2010-12-...	J593	2,168.28	5,265.22
				<u>5,240.42</u>	
TOTAL EXPENSE				<u>5,265.22</u>	
REVENUE minus EXPENSE				<u>0.00</u>	