

GREAT LAKES UNITED CANADA, INC.  
Cash Flow May 1992

REVENUE:	Beginning Balance	Actual	Ending Balance	Budget 1992
	=====			
	35,188.74	9,301.18	44,489.92	61,000.00
EXPENSES:	4,514.89	4,514.89	23,236.76	64,880.00
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Net Balance:	16,466.87	4,786.29	21,253.16	-3,880.00-
Cash Checking:	39,400.90			
Cash Checking U S funds:	767.46			
Cash CD	12,416.13			
Petty Cash:	193.00			
Total:	52,777.49			

GREAT LAKES UNITED CANADA  
 General Ledger  
 INCOME STATEMENT  
 FOR PERIOD ENDED 05/31/92

RATIO: INCOME	T H I S Y E A R				B U D G E T		
	THIS MONTH	RATIO	5 MONTHS	RATIO	THIS MONTH	5 MONTHS	YTD VAR.
<b>REVENUES</b>							
General Fund	9,301.18	100.0	44,489.92	100.0	0.00	61,000.00	16,510.08-
<b>TOTAL REVENUES</b>	<b>9,301.18</b>	<b>100.0</b>	<b>44,489.92</b>	<b>100.0</b>	<b>0.00</b>	<b>61,000.00</b>	<b>16,510.08-</b>
<b>EXPENSES</b>							
Contracts	0.00	0.0	0.00	0.0	0.00	1,500.00	1,500.00-
Contract/Reseachers	2,000.00	21.5	13,554.25	30.5	0.00	30,000.00	16,445.75-
Accounting Services	0.00	0.0	1,560.53	3.5	0.00	4,500.00	2,939.47-
S S T 1992	33.94	0.4	97.55	0.2	0.00	0.00	97.55
P S T 1992	28.33	0.3	32.24	0.1	0.00	0.00	32.24
Bank Charges/Exchange	46.82	0.5	73.07	0.2	0.00	250.00	176.93-
Corporate Filing Fee	0.00	0.0	0.00	0.0	0.00	30.00	30.00-
Canadian Exchange to U S	1,035.15	11.1	1,035.15	2.3	0.00	0.00	1,035.15
<b>TOTAL PROFESSIONAL SERVES</b>	<b>3,144.24</b>	<b>33.8</b>	<b>16,352.79</b>	<b>36.8</b>	<b>0.00</b>	<b>36,280.00</b>	<b>19,927.21-</b>
Office Space	214.00	2.3	878.00	2.0	0.00	3,000.00	2,122.00-
Copying	0.00	0.0	0.00	0.0	0.00	1,500.00	1,500.00-
Telephone	418.53	4.5	821.67	1.8	0.00	2,100.00	1,278.33-
Postage/Post Office Box	135.00	1.5	201.61	0.5	0.00	1,000.00	798.39-
Office Supplies/Equip	0.00	0.0	58.30	0.1	0.00	2,500.00	2,441.70-
<b>TOTAL OFFICE OPERATION</b>	<b>767.53</b>	<b>8.3</b>	<b>1,959.58</b>	<b>4.4</b>	<b>0.00</b>	<b>10,100.00</b>	<b>8,140.42-</b>
TRAVEL	93.44	1.0	957.04	2.2	0.00	9,500.00	8,542.96-
President's Fund	0.00	0.0	869.14	2.0	0.00	3,000.00	2,130.86-
Board Reimbursement	159.78	1.7	2,748.31	6.2	0.00	5,000.00	2,251.69-
Printing	0.00	0.0	0.00	0.0	0.00	1,000.00	1,000.00-
<b>TOTAL ADMIN. EXPENSES</b>	<b>253.22</b>	<b>2.7</b>	<b>4,574.49</b>	<b>10.3</b>	<b>0.00</b>	<b>18,500.00</b>	<b>13,925.51-</b>
Annual Meeting Expense	349.90	3.8	349.90	0.8	0.00	0.00	349.90
<b>TOTAL EXPENDITURES</b>	<b>4,514.89</b>	<b>48.5</b>	<b>23,236.76</b>	<b>52.2</b>	<b>0.00</b>	<b>64,880.00</b>	<b>41,643.24-</b>
<b>NET FUND BALANCE</b>	<b>4,786.29</b>	<b>51.5</b>	<b>21,253.16</b>	<b>47.8</b>	<b>0.00</b>	<b>3,880.00-</b>	<b>25,133.16</b>

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 General Ledger  
 INCOME STATEMENT  
 FOR PERIOD ENDED 05/31/92

RATIO: INCOME	T H I S Y E A R				B U D G E T		
	THIS MONTH	RATIO	5 MONTHS	RATIO	THIS MONTH	5 MONTHS	YTD VAR.
*** SUBSIDIARY SCHEDULE ***							
General Fund							
Laidlaw TRI Grant	0.00	0.0	0.00	0.0	0.00	10,000.00	10,000.00-
Miscellaneous Contracts	0.00	0.0	9,360.00	21.0	0.00	20,000.00	10,640.00-
Supplemental Grants	8,480.00	91.2	34,080.00	76.6	0.00	20,000.00	14,080.00
Lease Drivers/Carrier Mail	20.00	0.0	1,235.09-	2.8-	0.00	0.00	1,235.09-
			75.00	0.2	0.00	5,000.00	4,905.00-
Organizational Membership	300.00	3.2	1,200.00	2.7	0.00	3,000.00	1,800.00-
Individual Memberships	40.00	0.4	280.00	0.6	0.00	2,500.00	2,220.00-
Annual Meeting Register	331.00	3.6	331.00	0.7	0.00	0.00	331.00
Interest/Investments	130.18	1.4	379.01	0.9	0.00	500.00	120.99-
	9,301.18	100.0	44,489.92	100.0	0.00	61,000.00	16,510.08-
Contracts							
RAP PAC Newsletter	0.00	0.0	0.00	0.0	0.00	1,500.00	1,500.00-
	0.00	0.0	0.00	0.0	0.00	1,500.00	1,500.00-
Contract/Reseachers							
Contract/Reseachers	2,000.00	21.5	13,554.25	30.5	0.00	30,000.00	16,445.75-
	2,000.00	21.5	13,554.25	30.5	0.00	30,000.00	16,445.75-
BENEFITS							
Accounting Services							
Accounting Services	0.00	0.0	1,560.53	3.5	0.00	4,500.00	2,939.47-
	0.00	0.0	1,560.53	3.5	0.00	4,500.00	2,939.47-
G S T 1992							
G S T 1992	33.94	0.4	97.55	0.2	0.00	0.00	97.55
	33.94	0.4	97.55	0.2	0.00	0.00	97.55
P S T 1992							
P S T 1992	28.33	0.3	32.24	0.1	0.00	0.00	32.24
	28.33	0.3	32.24	0.1	0.00	0.00	32.24
Bank Charges/Exchange							
Bank Charges	46.82	0.5	73.07	0.2	0.00	250.00	176.93-
	46.82	0.5	73.07	0.2	0.00	250.00	176.93-

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	THIS MONTH	RATIO	5 MONTHS	RATIO	THIS MONTH	5 MONTHS	YTD VAR.
Corporate Filing Fee	0.00	0.0	0.00	0.0	0.00	30.00	30.00-
	0.00	0.0	0.00	0.0	0.00	30.00	30.00-
Legal Services							
Canadian Exchange to U S							
Canadian Exchange to U S	1,035.15	11.1	1,035.15	2.3	0.00	0.00	1,035.15
	1,035.15	11.1	1,035.15	2.3	0.00	0.00	1,035.15
Office Space							
Office Space	214.00	2.3	878.00	2.0	0.00	3,000.00	2,122.00-
	214.00	2.3	878.00	2.0	0.00	3,000.00	2,122.00-
Computer Supplies							
Copying							
Copying	0.00	0.0	0.00	0.0	0.00	1,500.00	1,500.00-
	0.00	0.0	0.00	0.0	0.00	1,500.00	1,500.00-
Telephone							
Telephone	418.53	4.5	821.67	1.8	0.00	2,100.00	1,278.33-
	418.53	4.5	821.67	1.8	0.00	2,100.00	1,278.33-
Postage/Post Office Box							
Postage/Post Office Box	135.00	1.5	201.61	0.5	0.00	1,000.00	798.39-
	135.00	1.5	201.61	0.5	0.00	1,000.00	798.39-
Office Supplies/Equip							
Office Supplies/Equip	0.00	0.0	58.30	0.1	0.00	2,500.00	2,441.70-
	0.00	0.0	58.30	0.1	0.00	2,500.00	2,441.70-
TRAVEL							
Exec. Director Travel	0.00	0.0	394.29	0.9	0.00	1,500.00	1,105.71-
Staff Travel	93.44	1.0	562.75	1.3	0.00	4,000.00	3,437.25-
	0.00	0.0	0.00	0.0	0.00	4,000.00	4,000.00-
	93.44	1.0	957.04	2.2	0.00	9,500.00	8,542.96-
President's Fund							
President's Fund	0.00	0.0	969.18	2.0	0.00	7,000.00	6,030.82-

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RATIO: INCOME	T H I S Y E A R				B U D G E T		
	THIS MONTH	RATIO	5 MONTHS	RATIO	THIS MONTH	5 MONTHS	YTD VAR.
	0.00	0.0	869.14	2.0	0.00	3,000.00	2,130.86-
Board Reimbursement							
Board Reimbursement	159.78	1.7	2,748.31	6.2	0.00	5,000.00	2,251.69-
	159.78	1.7	2,748.31	6.2	0.00	5,000.00	2,251.69-
Printing							
Printing General	0.00	0.0	0.00	0.0	0.00	1,000.00	1,000.00-
	0.00	0.0	0.00	0.0	0.00	1,000.00	1,000.00-
Annual Meeting Expense							
Annual Meeting Expense	349.90	3.8	349.90	0.8	0.00	0.00	349.90
	349.90	3.8	349.90	0.8	0.00	0.00	349.90
Overhead Transfers							