

2016-08-31 Financial Report

For the period of September 1, 2015 to August 31, 2016

<b>Opening Balance September 1, 2015</b>		<b>\$1,566.31</b>
<b>Income</b>		
Donations	\$10.00	
Memberships	\$620.00	
<b>Total Income</b>		<b>\$630.00</b>
<b>Expenses</b>		
Printing	\$17.00	
Halloween	\$49.00	
Winter Holiday Party	\$142.70	
Summer BBQ Dessert	\$58.00	
Cash box	\$22.60	
Bulletin Boards and Suggestion Box	\$392.13	
Bank Charges	\$56.12	
<b>Total Expenses</b>		<b>-\$737.55</b>
<b>Reconciliation</b>		
Cash On Hand	\$203.70	
Bank Balance	\$1,647.19	
Uncleared cheque	-\$392.13	
<b>Closing Balance August 31, 2016</b>	<b>\$1,458.76</b>	<b>\$1,458.76</b>

2016 - 2017 Budget

**2016 – 2017 Proposed Budget**

	2015 – 2016 Actual	2016 – 2017 Proposed
Donations	\$10.00	\$0.00
Memberships	\$620.00	\$650.00
<b>Total Income</b>	<b>\$630.00</b>	<b>\$650.00</b>

**Expenses**

Halloween	\$49.00	\$50.00
Winter Holiday Party	\$142.70	\$140.00
Summer BBQ Dessert	\$58.00	\$75.00
Misc Supplies *	\$22.60	\$25.00
Communications**	\$392.13	\$100.00
Bank Charges ***	\$56.12	\$30.00
Printing ****	\$17.00	\$75.00
	<b>\$737.55</b>	<b>\$495.00</b>

Suggestions for surplus

Additional Chairs (\$23 each)

Additional Tables (\$60 each)

\* In 2016 Cash box purchased

\*\* in 2016 Bulletin Boards and Suggestion Box  
in 2017 website and other initiatives

Note the website hosting is donated at this point so there's no charge.

\*\*\* in 2016 included ordered cheques

\*\*\*\* Newsletter for those without email,