



Revenue Category	Saanich Grant Category	From Chq Account	From Petty Cash	From Thrifty Smile Card #1	From Thrifty Smile Card #2	Total
Advertising	Advertising	\$0.00	\$0.00			\$0.00
Bank Interest	Bank Interest	\$0.13	\$0.00			\$0.13
Donations	Donations	\$25.00	\$20.00	\$0.00	\$0.00	\$45.00
Insurance Grant	Other Insurance Grant	\$0.00	\$0.00			\$0.00
Membership	Membership	\$85.00	\$440.00			\$525.00
Operating Grant	Operating Grant	\$0.00	\$0.00			\$0.00
Special Event Fee	Other Event Fee	\$0.00	\$0.00			\$0.00

Expense Category	Saanich Grant Category	From Chq Account	From Petty Cash	From Thrifty Smile Card #1	From Thrifty Smile Card #2	Total
	Advertising					
AGM	Other Special Events	\$0.00	\$0.00			\$0.00
AGM Food & Beverages	Other Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assets	Other Misc.	\$0.00	\$0.00			\$0.00
Association Documents	Other Misc.	\$40.00	\$0.00			\$40.00
Bank Charges	Bank Charges	\$0.00	\$0.00			\$0.00
Liability Insurance	Other Liability Ins.	\$0.00	\$0.00			\$0.00
Micellaneous	Other Misc.	\$126.53	\$0.00			\$126.53
	Stationery					\$0.00
Office Supplies	Other Office Supplies	\$40.25	\$0.00			\$40.25
Photocopying/Printing	Photocopying	\$32.15	\$0.00			\$32.15
Special Events	Other Special Events	\$0.00	\$0.00			\$0.00
Special Events Food & Beverages	Other Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Venues for Meetings	Other Meeting Venues	\$0.00	\$0.00			\$0.00

Revenue \$570.13  
Expenses \$238.93

<b>Revenue - Expense</b>	<b>\$331.20</b>
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**Assets**

Bank	\$5,412.24
Petty Cash	\$25.00
Thrifty Smile Card 1	\$51.14
Thrifty Smile Card 2	\$2.61

<b>Total Assets</b>	<b>\$5,490.99</b>
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membership fee	5
number members	105

**Saanich Grant Category Summary**

**Revenue**

Advertising	\$0.00
Bank Interest	\$0.13
Donations	\$45.00
Other Insurance	\$0.00
Membership	\$525.00
Operating Grant	\$0.00
Other Event Fee	\$0.00

**Expense**

Advertising	\$0.00
Bank Charges	\$0.00
Other Liability	\$0.00
Other Meeting Venues	\$0.00
Other Misc.	\$166.53
Other Office Supplies	\$40.25
Other Special Events	\$0.00
Photocopying	\$32.15
Stationery	\$0.00