



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	\$0.23	\$0.00			\$0.23
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	\$450.00			\$535.00
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.	\$70.00	\$0.00			\$70.00
Bank Charges	Bank Charges	\$0.00	\$0.00			\$0.00
Liability Insurance	Other Liability Ins.	\$0.00	\$0.00			\$0.00
Micellaneous	Other Misc.	\$218.63	\$0.00			\$218.63
	Stationery					\$0.00
Office Supplies	Other Office Supplies	\$40.25	\$0.00			\$40.25
Photocopying/Printing	Photocopying	\$524.50	\$0.00			\$524.50
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 \$580.23  
Expenses \$853.38

<b>Revenue - Expense</b>	<b>-\$273.15</b>
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**Assets**

Bank	\$4,832.89
Petty Cash	\$0.00
Thrifty Smile Card 1	\$51.14
Thrifty Smile Card 2	\$2.61

<b>Total Assets</b>	<b>\$4,886.64</b>
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membership fee	5
number members	107

**Saanich Grant Category Summary**

**Revenue**

Advertising	\$0.00
Bank Interest	\$0.23
Donations	\$45.00
Other Insurance	\$0.00
Membership	\$535.00
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.	\$288.63
Other Office Supplies	\$40.25
Other Special Events	\$0.00
Photocopying	\$524.50
Stationery	\$0.00