



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	\$0.31	\$0.00			\$0.31
Donations	Donations	\$25.00	\$30.00	\$0.00	\$0.00	\$55.00
Insurance Grant	Other Insurance Grant	\$0.00	\$0.00			\$0.00
Membership	Membership	\$85.00	\$505.00			\$590.00
Operating Grant	Operating Grant	\$1,100.00	\$0.00			\$1,100.00
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.	\$338.63	\$0.00			\$338.63
	Stationery					\$0.00
Office Supplies	Other Office Supplies	\$40.25	\$0.00			\$40.25
Photocopying/Printing	Photocopying	\$583.98	\$0.00			\$583.98
Special Events	Other Special Events	\$52.14	\$0.00			\$52.14
Special Events Food & Beverages	Other Special Events	\$77.76	\$0.00	\$23.06	\$2.61	\$103.43
Venues for Meetings	Other Meeting Venues	\$200.00	\$0.00			\$200.00

Revenue \$1,745.31
Expenses \$1,388.43

Revenue - Expense	\$356.88
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Assets

Bank	\$5,488.55
Petty Cash	\$0.00
Thrifty Smile Card 1	\$28.08
Thrifty Smile Card 2	\$0.00

Total Assets	\$5,516.63
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membership fee	5
number members	118

Saanich Grant Category Summary

Revenue

Advertising	\$0.00
Bank Interest	\$0.31
Donations	\$55.00
Other Insurance	\$0.00
Membership	\$590.00
Operating Grant	\$1,100.00
Other Event Fee	\$0.00

Expense

Advertising	\$0.00
Bank Charges	\$0.00
Other Liability	\$0.00
Other Meeting Venues	\$200.00
Other Misc.	\$408.63
Other Office Supplies	\$40.25
Other Special Events	\$155.57
Photocopying	\$583.98
Stationery	\$0.00