



Year-To-Date Financial Statement

compared to 2017 full year

	2017 Jan 1- Dec 31	2018 Jan 1 - Oct 31
Revenue	\$	\$
Bank Interest	0.50	0.46
Donations	329.40	255.00
Insurance Grant	500.00	500.00
Membership	1,150.00	590.00
Operating Grant	1,100.00	1,100.00
Misc	40.00	0.00
Total Revenue	3,084.90	2,445.46

Revenue in Excess of Expenses	3,084.90	2,445.46
	<u>-2,474.21</u>	<u>-3,612.77</u>
	610.69	-1,167.31

	2017 Jan 1- Dec 31	2018 Jan 1 - Oct 31
Expenses	\$	\$
AGM		220.00
AGM Food & Beverages		
Association Documents	40.00	120.00
Food and Beverages	545.78	
Liability Insurance	575.00	750.00
Miscellaneous	53.57	538.63
Office Supplies	103.87	40.25
Photocopying/Printing	440.46	858.64
Special Events	415.53	200.99
Special Events Food & Beverages		684.26
Venues for Meetings	300.00	200.00
Total Expenses	2,474.21	3,612.77

Cash Balance		
Bank Balance	5,067.14	4,001.50
Petty Cash	13.90	0.00
Gift Card balance	53.75	10.98
	5,134.79	4,012.48