

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	\$0.46	\$0.00			\$0.46
Donations	Donations	\$25.00	\$30.00	\$0.00	\$200.00	\$255.00
Insurance Grant	Other Insurance Grant	\$500.00	\$0.00			\$500.00
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					
	Advertising					
AGM	Other Special Events	\$100.00	\$0.00			\$100.00
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.	\$120.00	\$0.00			\$120.00
Bank Charges	Bank Charges	\$0.00	\$0.00			\$0.00
Liability Insurance	Other Liability Ins.	\$750.00	\$0.00			\$750.00
Micellaneous	Other Misc.	\$538.63	\$0.00			\$538.63
	Stationery					\$0.00
Office Supplies	Other Office Supplies	\$40.25	\$0.00			\$40.25
Photocopying/Printing	Photocopying	\$677.61	\$0.00			\$677.61
Special Events	Other Special Events	\$200.99	\$0.00			\$200.99
Special Events Food & Beverages	Other Special Events	\$441.49	\$0.00	\$40.16	\$202.61	\$684.26
Venues for Meetings	Other Meeting Venues	\$200.00	\$0.00			\$200.00

Revenue \$2,445.46

Expenses \$3,311.74

Revenue - Expense **-\$866.28**

Assets

Bank	\$4,282.53
Petty Cash	\$0.00
Thrifty Smile Card 1	\$10.98
Thrifty Smile Card 2	\$0.00

Total Assets \$4,293.51

membership fee	5
number members	118

Saanich Grant Category Summary

Revenue

Advertising	\$0.00
Bank Interest	\$0.46
Donations	\$255.00
Other Insurance	\$500.00
Membership	\$590.00
Operating Grant	\$1,100.00
Other Event Fee	\$0.00

Expense

Advertising	\$0.00
Bank Charges	\$0.00
Other Liability	\$750.00
Other Meeting	\$200.00
Other Misc.	\$658.63
Other Office S	\$40.25
Other Special	\$985.25
Photocopying	\$677.61
Stationery	\$0.00