

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	\$0.52	\$0.00			\$0.52
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	From Chq Account	From Petty Cash	From Thrifty Smile Card #1	From Thrifty Smile Card #2	Total
AGM	Advertising					
AGM Food & Beverages	Other Special Events	\$220.00	\$0.00			\$220.00
Assets	Other Special Events	\$28.93	\$0.00	\$0.00	\$0.00	\$39.91
Association Documents	Other Misc.	\$0.00	\$0.00			\$0.00
Bank Charges	Other Misc.	\$160.00	\$0.00			\$160.00
Liability Insurance	Bank Charges	\$0.00	\$0.00			\$0.00
Miscellaneous	Other Liability Ins.	\$750.00	\$0.00			\$750.00
	Other Misc.	\$552.06	\$0.00			\$552.06
	Stationery					\$0.00
Office Supplies	Other Office Supplies	\$40.25	\$0.00			\$40.25
Photocopying/Printing	Photocopying	\$858.64	\$0.00			\$858.64
Special Events	Other Special Events	\$200.99	\$0.00			\$200.99
Special Events Food & Beverages	Other Special Events	\$441.49	\$0.00	\$51.14	\$202.61	\$684.26
Venues for Meetings	Other Meeting Venues	\$200.00	\$0.00			\$200.00

Revenue \$2,445.52

Expenses \$3,706.11

Revenue - Expense -\$1,260.59

Assets

Bank	\$3,899.20
Petty Cash	\$0.00
Thrifty Smile Card 1	\$0.00
Thrifty Smile Card 2	\$0.00

Total Assets \$3,899.20

membership fee	5
number members	118

Saanich Grant Category Summary

Revenue

Advertising	\$0.00
Bank Interest	\$0.52
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 Venues	\$200.00
Other Misc.	\$712.06
Other Office Supplies	\$40.25
Other Special Events	\$1,145.16
Photocopying	\$858.64
Stationery	\$0.00