

FINANCIAL REPORT FOR APRIL 2017

I have created separate statements for the General and Raffle Accounts.

I have taken the Italy deposits out of the report for the General Account and put them on a separate sheet.

The Credit Union gave us \$7 of something called Affinity Shares in March because our balance is large. We may get a dividend on these next March and if our balance is large enough, we may get more shares. Our Raffle Account does not qualify for Affinity Shares.

The total of all our cash on hand is the second last section in the report for the General Account.

I have done a bank reconciliation for both the General and Raffle Accounts as of April 26. They are at the bottom of the reports for these accounts.

We currently have 25 paid members. Marilyn paid half her membership with a \$50 credit the team owed her from the Harbour Castle. That's why there is a \$50 expense for it. The team owed Sharyn \$100 for thank-you gifts she bought Trish's mom and she used this credit to pay her membership fee. That's why there is a \$100 expense for Thank-you Gifts.

We collected \$380 in fees for the paddle tank and paid \$565 for using it, making the net cost of our paddle tank practices \$175.

Survivor Thrivers

GENERAL ACCOUNT - ITALY DEPOSITS

Team Member Name	Oct '16	Nov	Dec	Jan '17	Feb	Mar	Apr	May	June	Total
Linda Adams		500.00								500.00
Kathy Baird		500.00								500.00
Jeannie Carter				100.00	100.00		300.00			500.00
Mary Coleman			100.00		200.00		200.00			500.00
Rhonda Cunningham							500.00			500.00
Sharyn Dunn							500.00			500.00
Marilyn Foster							500.00			500.00
Faithe Frew		100.00			400.00					500.00
Juliet Fullerton				250.00	250.00					500.00
Vera Goldacker		500.00								500.00
Erin Hathway							500.00			500.00
Wendy Hautanen		500.00								500.00
Linda Harris							500.00			500.00
Lise Johnson							500.00			500.00
Siobhan Kenny			500.00							500.00
Nancy Marshall		300.00		200.00						500.00
Steven McDougall			500.00							500.00
Sherri-Lee Merson			150.00	100.00	100.00		150.00			500.00
Mimi Morland			100.00				100.00			- .00
Genny Parrott		100.00	100.00	100.00	100.00		100.00			500.00
Linda Redner										
Janet Ruderman	500.00									500.00
Veronika Scott										
Sandy Ward							500.00			500.00
Christa Wieczorek										
Elaine Winger			100.00	200.00	200.00					500.00
Brenda Winter							500.00			500.00
Carole Quinn										
Lisa Rundle										
Trish Russell							500.00			500.00
Totals	500.00	2,500.00	1,550.00	950.00	1,350.00	-	5,150.00			12,000.00

