Survivor Thrivers Summary of Receipts & Expenses for March 2018 - February 2019

	Bal. Fwd.	Mar. '18	Apr.	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan. '19	Feb. '19	Total
REVENUE														
Bingo Cheques		623.56	788.02	719.69	1,013.43	0	1,072.08	549.60	657.74	638.90	637.29	1,043.44		7,743.75
Net profit Events & Projects*		-85.79	1,146.00	2,521.61	1,421.26	0	2,750.80				- 200.00	200.00		7,753.88
Membership Fees		1,000.00	1,100.00	200.00	550.00	0	50.00	50.00						2,950.00
Donations		40.00	100.00	205.00	600.00	600.00	2,045.00	290.00	4,163.46	825.00				8,868.46
Italy Sponsorships (net)*	3,912.20**	3,500.00	2,980.17	500.00	-191.56	0	-115.26		- 203.40					6,469.95
HST Rebate		337.43	0	0	0	0	0	1,313.08						1,650.51
Interest & Dividends		5.94	6.04	6.59	4.92	4.63	4.68	4.75	4.49	1.98	1.85			45.87
Credit for pts from Visa card											100.06			100.06
TOTAL REVENUE		5,421.14	6,120.23	4,152.89	3,398.05	604.63	5,807.30	2,207.43	4,622.29	1,465.88	539.20	1,243.44		35,482.42
TOTAL EXPENSES*		1,577.77	4,010.59	4,626.46	19,346.73	24.00	2,722.07	5,571.11	16,182.66	2,375.88	295.57	0		56,732.84
NET REVENUE		3,843.37	2,109.64	- 473.57	- 15,948.68	580.63	3,085.23	- 3,363.68	- 11,560.37	- 910.00	243.63	1,243.44		- 21,150.36
BALANCES														
KCU General Account	28,344.78	34,832.83	38,793.54	40,398.58	25,436.36	26,016.90	29,253.16	25,339.86	13,121.72	11,572.75	11,379.00	11,379.00		
Benevolent Fund	9,740.40	9,238.90	9,238.90	9,238.90	9,238.90	9,238.90	9,238.90	9,238.90	9,238.90	9,238.90	9,238.90	9,238.90		
KCU Raffle Account	5,259.27	4,538.15	2,687.08	1,073.47	87.01	87.10	- 63.93	485.69	1,143.46	1,782.43	2,219.81	3,463.25		
Total Bank Balances	43,344.45	48,609.88	50,719.52	50,710.95	34,762.27	35,342.90	38,428.13	35,064.45	23,504.08	22,594.08	22,837.71	24,081.15		
Cash Float	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00		
Total Cash on Hand	43,464.45	48,729.88	50,839.52	50,830.95	34,882.27	35,462.90	38,548.13	35,184.45	23,624.08	22,714.08	22,957.71	24,201.15		
KCU Shares	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00		
KCU Affinity (Gen Acct only)	7.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00		
* figure = total from another sheet														
** for information only														