

Survivor Thrivers General Account Ledger for the Year Ended February 28, 2018

DATE	ITEM	IN	OUT	BALANCE	Page	Column	Line
Mar 1/17	Forward	35,167.56		35,167.56	Overview	E	21 & 27
Mar. 10	Membership Fees	1,250.00		36,417.56	Overview	F	8
Mar. 10	Membership Fees	150.00		36,567.56	Overview	F	8
Mar. 10	Expense GWN - Harbour Castle		50.00	36,517.56	Expenses	E	25
Mar. 10	Expense Thank-you gifts		100.00	36,417.56	Expenses	E	26
Mar. 31	Interest	4.59		36,422.15	Overview	F	13
April 1	Italy Deposits	4,100.00		40,522.15	Italy Dep - Team	G	38
April 1	Italy Dep. - E transfer	150.00		40,672.15	Italy Dep - Team	G	38
April 6	Italy Dep - chargeback		500.00	40,172.15	Italy Dep - Team	G	38
April 6	Bank charge - chargeback		10.00	40,162.15	Expenses	F	24
April 10	Italy Deposits	1,500.00		41,662.15	Italy Dep - Team	G	38
April 10	Membership Fees	1,000.00		42,662.15	Overview	G	8
April 10	Paddle Tank Fees (recovery)	360.00		43,022.15	Expenses	F	14
April 11	Post-dated chq reversed		100.00	42,922.15	Overview	G	8
April 24	Membership Fees	100.00		43,022.15	Overview	G	8
April 25	Italy Deposit - refund (chq 10)		100.00	42,922.15	Italy Dep - Team	G	38
April 25	Membership fee - E transfer	100.00		43,022.15	Overview	G	8
April 25	Paddle Tank Fees (recovery)	20.00		43,042.15	Expenses	F	14
April 30	Interest	5.18		43,047.33	Overview	G	13
May 1st	Membership Fees	150.00		43,197.33	Overview	H	8
May 1st	Donations (at bingo)	17.00		43,214.33	Overview	H	9
May 1st	Paddle Tank Fees (recovery)	20.00		43,234.33	Expenses	G	14
May 4th	Italy Deposits - E transfer	500.00		43,734.33	Italy Dep - Team	G	38
May 13th	Direct Deposit - Rev. Canada	6,438.09		50,172.42	Overview	H	12
May 30th	Membership Fees	150.00		50,322.42	Overview	H	8

May 31st	Interest	6.04	50,328.46	Overview	H	13
June 1st	Trenton Festival Entry (chq 11)	700.00	49,628.46	Expenses	H	8
June 9th	Headband/mitt supply (chq12)	77.79	49,550.67	Projects	H	20
June 9th	CAA Barbeque Receipts	441.00	49,991.67	Events	H	13
June 9th	Team Yard Sale	2,361.10	52,352.77	Events	H	5
June 9th	Team Yard Sale Expenses	54.10	52,298.67	Events	H	9
June 14th	Gave to Relay for Life (PayPal)	500.00	51,798.67	Expenses	H	4
June 15th	Golf Sponsorships	350.00	52,148.67	Events	H	16
June 16th	Luminaries (chq 13)	140.00	52,008.67	Expenses	H	6
June 19th	Bake Sale at team yard sale	67.00	52,075.67	Events	H	6
June 19th	Nancy's Yard Sale	150.00	52,225.67	Events	H	7
June 19th	Golf Sponsorships	450.00	52,675.67	Events	H	16
June 19th	Membership Fee	100.00	52,775.67	Overview	I	8
June 23rd	Camp Ooch donation (Visa)	100.00	52,675.67	Expenses	H	5
June 21st	Golf Sponsorship	100.00	52,775.67	Events	H	16
June 22nd	Donations received	101.00	52,876.67	Overview	I	9
June 23rd	Sponsorships for Italy	1,500.00	54,376.67	Overview	I	10
June 23rd	Mary & Elaine's Yard Sale	50.00	54,426.67	Events	H	8
June 23rd	CAA Barbeque Receipts	40.00	54,466.67	Events	H	13
June 26th	Membership Fee	50.00	54,516.67	Overview	I	8
June 26th	Italy Deposit - Supporter	555.00	55,071.67	Italy Dep - Support.	H	7
June 26th	Golf Sponsorships	150.00	55,221.67	Events	H	16
June 28th	Golf Sponsorships	500.00	55,721.67	Events	H	16
June 29th	Photo Exp (Office, chq #14)	17.25	55,704.42	Expenses	H	21
June 30th	Printing exp Golf Sponsorship	13.25	55,691.17	Events	H	17
June 30th	Bank Fee	1.50	55,689.67	Expenses	H	24
June 30th	Reserve - Florence reg'n.	7,000.00	48,689.67	Expenses	H	17
June 30th	Reserve - Coach expense Italy	2,500.00	46,189.67	Expenses	H	18
June 30th	Interest	6.52	46,196.19	Overview	I	13
July 4th	Sponsorships for Italy	500.00	46,696.19	Overview	J	11

July 4th	Golf Sponsorships	450.00		47,146.19	Events	I	16
July 4th	Headband/mitt sales	30.00		47,176.19	Projects	I	21
July 4th	Donations	130.00		47,306.19	Overview	J	9
July 6th	Purchase kayak (#15)		150.00	47,156.19	Projects	I	24
July 7th	Golf Sponsorships	200.00		47,356.19	Events	I	16
July 7th	tr. from raffle ac. luggage exp	147.60		47,503.79	not posted, offset by entry to raffle ac.		
July 11th	e-transfer fee (Woodstock)		1.50	47,502.29	Expenses	I	25
July 11th	Woodstock Festival Reg'n.		799.00	46,703.29	Expenses	I	9
July 13th	Team banner (chq #16)		127.98	46,575.31	Expenses	I	23
July 13th	Thank-you cards (chq # 16)		100.26	46,475.05	Expenses	I	22
July 13th	Support Grp Exp (chq #17)		100.00	46,375.05	Expenses	I	29
July 13th	Thank-you plaques (chq #18)		244.08	46,130.97	Expenses	I	23
July 14th	Golf Sponsorship (Can Helps)	100.00		46,230.97	Events	I	16
July 14th	Canada Helps Fee		3.50	46,227.47	Events	I	18
July 14th	Golf Sponsorship	100.00		46,327.47	Events	I	16
July 14th	Donations (rock sale)	5.00		46,332.47	Overview	J	9
July 18th	Mail box at UPS (Visa)		197.75	46,134.72	Expenses	I	22
July 19th	Mail Ann Ret. to CRA (Visa)		12.55	46,122.17	Expenses	I	20
July 20th	Coach meal Trenton (chq #19)		38.40	46,083.77	Expenses	I	30
July 20th	Donation K of C (chq #20)		100.00	45,983.77	Expenses	I	31
July 20th	Donation Lakeridge (chq #21)		1,000.00	44,983.77	Expenses	I	32
July 20th	Donation NNH (chq #22)		1,000.00	43,983.77	Expenses	I	33
July 20th	Golf Sponsorship	150.00		44,133.77	Events	I	16
July 25th	Golf entry fees	150.00		44,283.77	Events	I	17
July 25th	Donations (rock sale)	20.00		44,303.77	Overview	J	9
July 26th	Golf Sponsorship	350.00		44,653.77	Events	I	16
July 31st	Membership Fee	100.00		44,753.77	Overview	I	8
July 31st	Golf entry fees	300.00		45,053.77	Events	I	17
July 31st	Interest	7.17		45,060.94	Overview	J	13
Aug. 8	Golf Sponsorships	500.00		45,560.94	Events	J	16
Aug. 8	Golf entry fees	675.00		46,235.94	Events	J	17

Aug. 8	Italy Dep. Supp. Hathway	555.00		46,790.94	Italy Dep - Support.	J	8
Aug. 8	Sponsorships for Italy	50.00		46,840.94	Overview	K	11
Aug. 9	Steer at Practice		50.00	46,790.94	Expenses	J	13
Aug. 9	Cookies for golf tournament		30.00	46,760.94	Events	J	23
Aug. 10	Golf entry fees	75.00		46,835.94	Events	J	17
Aug. 13	Woodstock Reg'n Refund	799.00		47,634.94	Expenses	J	35
Aug. 13	Sponsor Signs (chq #23)		100.00	47,534.94	Events	J	20
Aug. 13	Club fee for golfers (chq #24)		1,850.00	45,684.94	Events	J	21
Aug. 13	Club chg for lunches (chq #25)		195.00	45,489.94	Events	J	22
Aug. 14	Golf entry fees	1,575.00		47,064.94	Events	J 17	Note: deposits for for Aug 14 = \$13.25 more than I dep. in the bank; I kept it out to bring float back to \$120 (see line 58)
Aug. 14	Golf tournament donations	175.00		47,239.94	Events	J 24	
Aug. 14	Collected for Volunteer Lunch	90.00		47,329.94	Events	J 25	
Aug. 14	Raffle, 50/50, putting, drive	503.00		47,832.94	Events	J 26	
Aug. 9	Fee for e-trans (#'s 99 & 100)		1.50	47,831.44	Expenses	J	
Aug. 25	Backpack Program (e-trans)		210.01	47,621.43	Expenses	J	
Aug. 25	Fee for e-trans (#112)		1.50	47,619.93	Expenses	J	25
Aug. 30	Golf Sponsorship	500.00		48,119.93	Events	J	16
Aug. 30	Sponsorships for Italy	100.00		48,219.93	Overview	K	11
Aug.31	Interest	7.21		48,227.14	Overview	K	13
Sept. 11	Bus expense recovery	600.00		48,827.14	Expenses 2	F	32
Sept. 18	Sponsorships for Italy	25.00		48,852.14	Overview	L	11
Sept. 18	Italy Dep. Supp. Adams	100.00		48,952.14	Italy Dep - Support.	H	9
Sept. 18	Italy Dep. Supp. Adams	100.00		49,052.14	Italy Dep - Support.	H	10
Sept.18	Italy Dep Supp Cunningham	100.00		49,152.14	Italy Dep - Support.	H	11
Sept.22	GST Rebate	1,270.00		50,422.14	Overview	L	12
Sept. 22	Italy Dep - Team (Clark)	500.00		50,922.14	Italy Dep - Team	L	10
Sept. 30	Interest	7.24		50,929.38	Overview	L	13
Oct. 12	Italy Dep - Supporters	1,210.00		52,139.38	Italy Dep - Support.	I	12,13,14
Oct. 16	Return Italy Dep. Harris ch#27		500.00	51,639.38	Italy Dep - Team	M	20

Oct. 16	Return Italy Dep. Vera ch#26		500.00	51,139.38	Italy Dep - Team	M	17
Oct. 16	Ret. Italy Dep. Juliet ch#28		500.00	50,639.38	Italy Dep - Team	M 16	Stopped payt No 28
Oct. 16	Italy Dep. Team (Phyllis)	500.00		51,139.38	Italy Dep - Team	M 30	sent e-trans
Oct. 16	Sponsorships for Italy	500.00		51,639.38	Overview	M	10
Oct. 19	Anon. donation for Italy	1,000.00		52,639.38	Overview	M	11
Oct. 19	Italy Dep. Team (Nancy K)	500.00		53,139.38	Italy Dep - Team	M	23
Oct. 19	Italy Dep - Supporters	100.00		53,239.38	Italy Dep - Support.	I	15
Oct. 30	Italy Dep. - Supporters	555.00		53,794.38	Italy Dep. - Support	I	15
Oct. 30	Replace money in Raffle Acct		2,129.05	51,665.36	Expenses 2	G	31
Oct. 27	Pay first night hotel + fee		2,956.73	48,708.63	Dep + Exp	various	
Oct. 27	Recover part of coach reserve	84.13		48,792.76	Expenses 2	G	23
Oct. 28	Pay printing photos Chq 29		7.85	48,784.91	Expenses 2	G	27
Oct. 31	Interest	7.93		48,792.84	Overview	M	13
Nov. 10	Headband/mitt sales	10.00		48,802.84	Projects	M	21
Nov. 21	Italy donation	20.00		48,822.84	Overview	N	11
Nov. 21	Recover expense on line 137	2,129.05		50,951.89	Expenses 2	H	34
Nov. 21	Bal of Italy Regn team		7,993.86	42,958.03	Expenses 2	H	21, 35
Nov. 21	Italy Regn coach		454.92	42,503.11	Expenses 2	H	22, 23
Nov. 21	Italy Regn Supporters		2,275.00	40,228.11	Italy Dep - Support.	J	7, 8, 13, 14, 16
Nov. 21	Bal of Italy Regn bank fee		50.00	40,178.11	Expenses 2	H	30
Nov. 21	Recover registration reserve	7,000.00		47,178.11	Expenses 2	H	21
Nov. 21	Recover part of coach reserve	454.92		47,633.03	Expenses 2	H	22
Nov. 25	Paid overseas bank fee		36.85	47,596.18	Expenses 2	H	35
Nov. 25	Paid Canadian bank fees		52.00	47,544.18	Expenses 2	H	35
Nov. 25	Paid loss on foreign exchange		141.72	47,402.46	Expenses 2	H	35
Nov. 28	Stop payt & etrans. fees		16.50	47,385.96	Expenses 2	H 30	for cheque # 28
Nov. 29	Paddle Tank Fees (recovery)	390.00		47,775.96	Expenses 2	H	37
Nov. 30	Interest	7.03		47,782.99	Overview	N	13
Dec. 8	E-transfer hotel bal Ruderman	150.00		47,932.99	Italy Dep - Team	O	29
Dec. 19	Team hotel deposits	246.00		48,178.99	Italy Dep - Team	O	14, 15, 28 \$82 each

Dec. 22	Canada Helps Donation	200.00		48,378.99	Overview	O	11
Dec. 22	Pd Canada Helps Fee		8.00	48,370.99	Expenses 2	I	29
Dec. 31	Interest	6.38		48,377.37	Overview	O	12,13,14
Jan. 4	Team hotel deposit - Nancy M	82.00		48,459.37	Italy Dep - Team	N	24
Jan. 4	Hotel dep. - David Marshall	482.00		48,941.37	Italy Dep - Support.	L	12
Jan. 8	Paddle Tank Fees (recovery)	45.00		48,986.37	Expenses 2		
Jan. 9	Team hotel deposit - Jeannie	82.00		49,068.37	Italy Dep - Team		
Jan.11	Team hotel deposit - Veronika	82.00		49,150.37	Italy Dep - Team		
Jan. 15	Various purposes	1,778.00		50,928.37	See lines to rt		Sherry-Lee hotel \$82, Don \$482
Jan. 22	Pd to renew Weebly Pro (visa)		61.40	50,866.97	Expenses 2 (J28)		Connie & Ciera \$482 ea.
Jan. 29	Italy Sponsorship (CUPE)	1,000.00		51,866.97	Overview (P10)		Paddle tank recovery \$175,
Jan. 29	Team Hotel deposits	410.00		52,276.97	Italy Dep - Team*		headband/mitt sales \$75
Jan. 29	Supporter Hotel deposits	1,928.00		54,204.97	Italy Dep - Supp.**		
Jan. 29	Paddle Tank Fees (recovery)	5.00		54,209.97	Expenses 2 (J36)		
Jan. 29	Headband/mitt sales	10.00		54,219.97	Projects (O21)		* line 173, team deposits, \$82
Jan. 31	Interest	6.64		54,226.61	Overview (P13)		from 5 members
Feb. 1	Team hotel - Kathy (e-trans)	82.00		54,308.61	It. Dep. Team (Q8)		**line 174, supp. dep., \$482
Feb. 1	Supp. hotel - Rob B (e-trans)	482.00		54,790.61	It. Dep. Supp (M14)		4 people
Feb. 1	Team hotel Brenda (chq)	82.00		54,872.61	It. Dep. Team (Q34)		
Feb. 1	Team hotel Mary Ellen (chq)	453.00		55,325.61	It. Dep. Team (Q10)		
Feb. 1	Team hotel Nancy K (e-trans)	82.00		55,407.61	It. Dep. Team (Q23)		
Feb. 1	Supp. hotel - Mr. K. (e-trans)	482.00		55,889.61	It. Dep. Supp (M15)		
Feb. 4	Paddle Tank Fees (recovery)	45.00		55,934.61	Expenses 2(K36)		E-transfer for Elaine's fee
Feb. 20	Paddle tank fees (Recovery)	80.00		56,014.61	Expenses 2(K36)		Cheque & cash
Feb. 15	Dividend Payment	0.21		56,014.82	Overview (Q13)		
Feb. 22	Team hotel - Phyllis (e-trans)	82.00		56,096.82	It. Dep. Team (Q31)		
Feb. 23	Refund Italy deposit (e-trans)		500.00	55,596.82	It. Dep. Team (Q22)		
Feb. 23	Bal. of hotel for coach		525.89	55,070.93	Expenses 2 (K21)		
Feb. 23	Paid final hotel bill - team		11,850.77	43,220.16	It. Dep Team		all lines cleared out
Feb. 23	Paid final hotel bill - Supp.		4,978.70	38,241.46	It. Dep. Supp.		all lines cleared out

Feb.23	Paid final hotel bill - all		652.32	37,589.14	Expenses 2(K35)			
Feb. 23	Paid fee for wire transfer		35.00	37,554.14	Expenses 2(K35)			
Feb, 23	Fee for e-trans (#189)		1.50	37,552.64	Expenses 2(K29)			
Feb. 23	Recover part of coach reserve	525.89		38,078.53	Expenses 2 (K20)			
Feb.28	Interest	6.65		38,085.18	Overview (Q13)			

Survivor Thrivers Raffle Account Ledger for the Year Ended February 28, 2018

DATE	ITEM	IN	OUT	BALANCE	Page	Column	Line
Mar 1/17	Forward	6,584.34		6,584.34	Overview	E	22
Mar. 10	B'day cards & postage		81.90	6,502.44	Expenses	E	19
Mar. 10	Bingo Cheque	632.48		7,134.92	Overview	E	5
Mar. 31	Peterboro Festival Entry		750.00	6,384.92	Expenses	E	7
Mar. 31	Meeting room rental		100.38	6,284.54	Expenses	E	20
Mar. 31	GWN Festival Entry		1,180.85	5,094.69	Expenses	E	9
Mar. 31	Interest	0.59		5,104.28	Overview	F	13
April 8	Booth Registration Fee		226.00	4,878.28	Expenses	F	22
April 9	DBC Membership		56.50	4,821.78	Expenses	F	11
April 9	Paid for Paddle Tank		565.00	4,256.78	Expenses	F	13
April 10	Bingo Cheque	1,317.48		5,574.26	Overview	F	5
April 21	BFL Insurance		723.06	4,851.20	Expenses	F	10
April 25	CPR Course for Captain		60.00	4,791.20	Expenses	F	16
April 26	Fee for Weebly Pro acct		65.84	4,725.36	Expenses	F	23
April 30	Interest	0.61		4,725.97	Overview	G	13
May 5th	Boat Maint (E-transfer)		227.16	4,498.81	Expenses	G	15
May 5th	Bank Fee		1.50	4,497.31	Expenses	H	24
May 10th	Bingo Cheque	733.14		5,230.45	Overview	H	5
May 17th	Bingo Shortage		30.00	5,200.45	Expenses	G	27
May 17th	Bank Fee		1.50	5,198.95	Expenses	H	24
May 29th	Fee for Calendar		69.66	5,129.29	Expenses	G	23
May 29th	Licence Fee - kayak raffle		9.90	5,119.39	Projects	G	9
May 31st	Interest	0.41		5,119.80	Overview	H	13
June 1st	Coaching Fee		3,350.45	1,769.35	Expenses	H	12

June 4th	Licence Fee - paddle raffle		18.00	1,751.35	Projects	H	15	
June 9th	Bingo Cheque	655.44		2,406.79	Overview	I	5	
June 9th	Ticket Printing - kayak raffle		112.84	2,293.95	Projects	H	10	
June 14th	Ticket print paddle raffle (#35)		148.03	2,145.92	Projects	H	16	
June 14th	Pd for paddle (#35)		76.84	2,069.08	Projects	H	17	
June15th	Ticket sales - luggage raffle	1,205.00		3,274.08	Projects	H	5	
June 15th	Ticket sales - kayak raffle	122.00		3,396.08	Projects	H	8	
June 15th	Ticket sales - paddle raffle	82.00		3,478.08	Projects	H	14	
June 23rd	Ticket sales - paddle raffle	27.00		3,505.08	Projects	H	14	
June 28th	Paid for paddle - kayak (Visa)		47.40	3,457.68	Projects	H	11	
June 28th	Ticket sales - kayak raffle	200.00		3,657.68	Projects	H	8	
June 28th	Ticket sales - luggage raffle	10.00		3,667.68	Projects	H	5	
June29th	Coaching Fee (chq #36)		3,350.45	317.23	Expenses	H	12	
June 30th	Interest	0.14		317.37	Overview	I	13	
July 4th	Ticket sales - kayak raffle	2,327.00		2,644.37	Projects	I	8	
July 4th	Ticket sales - luggage raffle	34.00		2,678.37	Projects	I	5	
July 7th	Ticket sales - luggage raffle	30.00		2,708.37	Projects	I	5	
July 7th	Tranf. to gen acct luggage exp.		147.60	2,560.77	not posted offset by entry to gen acc.			
July 7th	Fee for transfer to gen acct		1.50	2,559.27	Expenses	I	25	
July 10th	Bingo Cheque	541.70		3,100.97	Overview	J	5	
July 19th	Lic Fee kayak raffle #2 (chq 40)		11.40	3,089.57	Projects	I		
July 20th	Ticket sales - paddle raffle	153.00		3,242.57	Projects	I	14	Reconciled to here on
July 25th	Northumberland United Way		800.00	2,442.57	Expenses	I	34	
July 25th	print raffle ticks (chq 37)		140.17	2,302.40	Projects	I	26	
July 25th	Ticket sales - paddle raffle	50.00		2,352.40	Projects	I	14	
July 31st	Interest	0.24		2,352.64	Overview	J	13	
Aug. 1	Ticket sales - paddle raffle	15.00		2,367.64	Projects	J	14	
Aug. 14	Bingo Cheque	1,031.20		3,398.84	Overview	K	5	
Aug. 14	Ticket sales - kayak raffle #2	588.00		3,986.84	Projects	J	27	
Aug. 14	Ticket sales - paddle raffle	253.00		4,239.84	Projects	J	14	Reconciled to here on

Aug. 14	Misc golf exp. (chq # 51)		44.63	4,195.21	Events	J	16
Aug.31	Interest	0.14		4,195.35	Overview	K	13
Sept. 7	Bus to GWN		1,200.00	2,995.35	Expenses 2	F	13
Sept. 8	Bingo Cheque	775.98		3,771.33	Overview	L	5
Sept. 11	Ticket sales - paddle raffle	230.00		4,001.33	Projects	K	14
Sept. 18	Ticket sales - paddle raffle	50.00		4,051.33	Projects	K	14
Sept. 21	Thank-you gift (chq #44)		115.00	3,936.33	Expenses 2	F	31
Sept. 22	Donation Cdn Cancer Soc (#42)		500.00	3,436.33	Expenses 2	F	5
Sept. 25	Ticket sales - paddle raffle	256.00		3,692.33	Projects	K	14
Sept. 30	Interest	0.18		3,692.51	Overview	L	13
Oct. 10	Bingo Cheque	721.32		4,413.83	Overview	M	5
Oct. 10	Meeting room rental		70.40	4,343.43	Expenses 2	G	26
Oct. 25	Visa bill charged in error		2,129.02	2,214.41	not posted - money recovered from General Account		
Oct. 30	Recover Visa charge	2,129.02		4,343.43	not posted - see line 79		
Oct. 31	Interest	0.16		4,343.59	Overview	M	13
Nov. 2	Paddle Tank Fee		1,017.00	3,326.59	Expenses 2	H	17
Nov. 10	Bingo Cheque	608.62		3,935.21	Overview	N	5
Nov.20	Flowers for Colleen Parnell		66.61	3,868.60	Expenses 2	H	25
Nov. 20	Sponsor Package Printing		51.80	3,816.80	Expenses 2	H	33
Nov. 20	Material for neckbands		12.20	3,804.60	Expenses 2	H	19
Nov.30	Interest	0.19		3,804.79	Overview	N	13
Dec. 8	Deposit for hall rental		200.00	3,604.79	Events 2	H	8
Dec. 13	Bingo Cheque	761.22		4,366.01	Overview	O	5
Dec. 31	Interest	0.18		4,366.19	Overview	O	13
Jan. 15	Bingo cheque	586.30		4,952.49	Overview	P	5
Jan. 29	Pay to replenish float		102.00	4,850.49	Expenses 2	J	30
Jan. 29	Don'n Cdn Cancer (Visa)		500.00	4,350.49	Expenses 2	J	4

Jan. 31	Interest	0.20		4,350.69	Overview	P	13	
Feb. 9	Bingo Cheque	926.37		5,277.06	Overview	Q	5	
Feb. 11	Material for neckbands		18.12	5,258.94	Expenses 2	K	19	
Feb. 28	Interest	0.33		5,259.27	Overview	Q	13	

Survivor Thrivers Bank Reconciliations as of January 31, 2018

KCU GENERAL ACCOUNT					KCU RAFFLE ACCOUNT				
Bank Balance				57,556.27	Bank Balance				5,277.39
Outstanding cheque			18,042.68		Outstanding Cheque				18.12
Reserves									
Reserve for cost to take coach to Italy	1,435.06								
Total Reserves			1,435.06						
Total Subtractions from Bank Balance				19,477.74					
Bank Balance as per Overview				38,078.53	Bank Balance as per Overview				5,259.27

Survivor Thrivers Receipts & Expenses for Events March - August, 2017

	Mar'17	Apr	May	June	July	Aug	Total
YARD SALES							
Gross Sales at Team Yard Sale June 3				2,361.10			2,361.10
Gross Sales at Bake Sale June 3				67.00			67.00
Nancy's Yard Sale				150.00			150.00
Mary & Elaine's Yard Sale				50.00			50.00
Team Yard Sale Exp. (coffee & dump)				- 54.10			- 54.10
Net Profit from Yard Sales				2,574.00			2,574.00
CAA BARBEQUE							
				481.00			481.00
GOLF TOURNAMENT							
Sponsorships				1,550.00	1,350.00	1,000.00	3,900.00
Entry Fees					450.00	2,325.00	2,775.00
Printing expense for sponsorships				-13.25			-13.25
Canada Helps Fee					- 3.50		- 3.50
Sponsorship Signs						- 100.00	- 100.00
Golf Club Fee for golfers						- 1,850.00	- 1,850.00
Golf Club charge for Lunches						- 195.00	- 195.00
Cookies						- 30.00	- 30.00
Donations						175.00	175.00
Collected for Volunteer Lunches						90.00	90.00
Shirt raffle, 50/50, putting, marshmallow						503.00	503.00
Miscellaneous Expenses						- 44.63	- 44.63
Net Profit from Golf tournament (for info only - not carried over anywhere)				5,206.62			
Total Net Profit from Events							
				4,591.75	1,796.50	1,873.37	8,261.62

Survivor Thrivers Receipts & Expenses for Events Sept. 2017 - Feb. 2018

	Sept.	Oct.	Nov.	Dec.	Jan. '18	Feb. '18	Total
Net Profit from Events Forward	8,261.62						8,261.62
SADIE HAWKINS DANCE							
Deposit for Room Rental				- 200.00			- 200.00
Totals	8,261.62	-	-	- 200.00			8,061.62

Survivor Thrivers Receipts & Expenses for Projects March - February 2018

	Mar'17	Apr	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Jan. '18	Feb.	Total
LUGGAGE RAFFLE													
Ticket Sales				1,215.00	64.00								1,279.00
Note: Expenses of \$425.47 paid last yr													
KAYAK RAFFLE													
Ticket Sales				322.00	2,327.00								2,649.00
Paid for License			- 9.90										- 9.90
Paid to Print Tickets				-112.84									-112.84
Paid for Paddle (Visa)				- 47.40									- 47.40
PADDLE RAFFLE													
Ticket Sales				109.00	203.00	268.00	536.00						1,116.00
Paid for License				- 18.00									- 18.00
Paid to Print Tickets				-148.03									-148.03
Paid for Paddle				-76.84									-76.84
HEAD BANDS AND MITTS													
Paid for materials				-77.79									-77.79
Sales of head bands & mitts					30.00				10.00		85.00		125.00
KAYAK RAFFLE #2													
Purchase of kayak					150.00								- 150.00
Licence Fee					11.40								- 11.40
Paid to print tickets					140.17								- 140.17
Ticket Sales						588.00							588.00
Total Net Income from Projects			-9.90	1,165.10	2,322.43	856.00	536.00		10.00		85.00		4,964.63

Survivor Thrivers

Expenses for Sept. 1, 2017 to Feb. 28, 2018

	Bal Fwd	Sept	Oct	Nov	Dec	Jan '18	Feb '18	Total
Donations (lines 4,5,31,32,33,36)	2,910.01	500.00				500.00		3,910.01
Relay for Life (luminaries) (line 6)	140.00							140.00
Breast Cancer Support Group (line 29)	100.00							100.00
Peterborough Festival (line 7)	750.00							750.00
Trenton Festival (line 8)	700.00							700.00
Coach meal Trenton (line 30)	38.40							38.40
GWN Festival Toronto (line 10)	1,180.85							1,180.85
Cobourg United Way Festival (line 34)	800.00							800.00
Travel/Accommodation		1,200.00						1,200.00
BFL Insurance (line 11)	723.06							723.06
DBC Membership (line 12)	56.50							56.50
Coaching Fees (line 13)	6,750.90							6,750.90
Paddle Tank (lines 14 & 15)	165.00			1,017.00				1,182.00
Boat Maintenance (line 16)	227.16							227.16
Training/Seminars (line 17)	60.00							60.00
Team Accessories for Italy				12.20			18.12	30.32
IBCPC Reg Florence Reserve (line 18)	7,000.00			-7,000.00				-
Reserve for Coach's Exp for Italy (ln 19)	2,500.00		-84.13	-454.92			-525.89	1,435.06
Coach's Exp for Italy actually paid			84.13	454.92			525.89	1,064.94
Birthday Cards & Postage (line 20)	94.45							94.45
Cards & Flowers for ill members				66.61				66.61
Meeting Space Rental (line 21)	100.38		70.40					170.78
Office Expenses (line 22)	315.26		7.85					323.11
Advertising/Promotion (line 23)	598.06							598.06
Web Site(Weebly Pro,Domain,Calendar)	135.50					61.40		196.90
Bank Fees (line 25)&Can. Helps fee	20.50		35.07	66.50	8.00		1.50	131.57
Miscellaneous (lines 26, 27, 28)	180.00	115.00	2,129.05			102.00		2,526.05
Travel expense recovery		600.00						600.00
Sponsorship Expenses				51.80				51.80
Recover expense on line 30, col G				- 2,129.05				- 2,129.05
Paid to complete registration				7,993.86				7,993.86
Fees, exch loss & dep shortage re hotel				230.57			687.32	917.89
Recover paddle tank fee (line 16, col H)				- 390.00		225.00	- 125.00	- 740.00
TOTAL EXPENSES	25,546.03	1,215.00	2,242.37	80.51	8.00	438.40	581.94	29,951.23

Survivor Thrivers General Account March 1, 2017 to February 28, 2018

Italy Deposits from Team Members

Member Name	Bal. Fwd.	Mar.'17	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan '18	Feb '18	Total
Linda Adams	500.00								- 71.39				- 428.61	-
Kathy Baird	500.00								- 84.13				- 415.87	-
Jeannie Carter	200.00		300.00						- 84.13			82.00	- 497.87	-
Mary Ellen Clark								500.00	- 137.68				- 362.32	-
Mary Coleman	300.00		200.00						- 71.39				- 428.61	-
Rhonda Cunningham			500.00						- 84.13			82.00	- 497.87	-
Sharyn Dunn			500.00						- 71.39				- 428.61	-
Marilyn Foster			500.00						- 84.13		82.00		- 497.87	-
Faith Frew	500.00								- 84.13		82.00		- 497.87	-
Juliet Fullerton	500.00								- 500.00				-	-
Vera Goldacker	500.00								- 500.00				-	-
Erin Hathway			500.00						- 84.13			82.00	- 497.87	-
Wendy Hautanen	500.00								- 71.39				- 428.61	-
Linda Harris			500.00						- 500.00				-	-
Lise Johnson			500.00						- 71.39				- 428.61	-
Siobhan Kenny	500.00												- 500.00	-
Nancy Killey									415.87				- 415.87	-
Nancy Marshall	500.00								- 84.13			82.00	- 497.87	-
Steven McDougall	500.00								- 84.13			82.00	- 497.87	-
Sherrri-Lee Merson	350.00		150.00						- 84.13			82.00	- 497.87	-
Mimi Morland	100.00		100.00										-	- .00
Genny Parrott	400.00		100.00						- 84.13		82.00		- 497.87	-
Janet Ruderman	500.00								- 84.13		150.00	- 68.00	- 497.87	-
Veronika Scott				500.00					- 84.13			82.00	- 497.87	-
Phyllis Sluman									415.87				- 415.87	-
Sandy Ward			500.00						- 84.13			82.00	- 497.87	-
Elaine Winger	500.00								- 71.39				- 428.61	-
Brenda Winter			500.00						- 84.13				- 415.87	-
Carole Quinn														
Lisa Rundle														
Trish Russell			500.00						- 84.13			82.00	- 497.87	-
Totals	6,850.00	-	5,150.00	500.00	-	-		500.00	2,496.23		396.00	670.00	- 11,569.77	-
Totals Year to Month									10,503.77	10,503.77	10,899.77	11,569.77	-	
Note: \$68 in P29 transferred to donations for Italy (Overview P11)														

Survivor Thrivers

General Account

March 1, 2017 to February 28, 2017

Italy Deposits from Supporters

Note: there were no deposits until June/17

Supporter Name	June	July	Aug	Sept	Oct	Nov	Dec	Jan '18	Feb '18	Total
Beverley Goodyear- Reg'n. & 1 night acc.	555.00				-84.13	- 455.00		482.00	-497.87	-
Hathway - Reg'n & 1 night acc.			555.00		-84.13	- 455.00		482.00	-497.87	-
Connie Coleman accommodation				100.00	-84.13			482.00	-497.87	-
Ciera Coleman - accommodation				100.00	-84.13			482.00	-497.87	-
G. Reitzenstein - 1 night acc.				100.00	-84.13			482.00	-497.87	-
David Marshall - accommodation					15.87			482.00	-497.87	-
Laurie McDougall - Reg'n & 1 night acc					470.87	- 455.00		482.00	-497.87	-
Rob Baird - Reg'n & 1 night acc					470.87	- 455.00			- 15.87	-
Nancy K Supporter - 1 night acc.					15.87				- 15.87	-
Don Merson - Reg'n & accommodation					470.87	- 455.00		482.00	-497.87	-
Totals	555.00	-	555.00	300.00	1,023.70	- 2,275.00		3,856.00	- 529.61	-
Totals Year to Month					2,433.70	158.70	158.70	4,014.70	3,485.09	