

SURVIVOR THRIVERS GENERAL ACCOUNT LEDGER FOR THE YEAR ENDED FEB. 28/19

DATE	ITEM	IN	OUT	BALANCE	POSTED TO	NOTES
Mar. 1	Balance Forward	38,085.18		38,085.18	Overview (D19&20)	
Mar. 9	Member fees & worlds don.	240.00		38,325.18	Overview (E 7 & 8)	Janet & Marilyn fees
Mar. 12	Member fees & worlds spon	4,300.00		42,625.18	O/V (E7) Spons D5)	fees Trish, Steve, Rhonda,
Mar. 15	GST Rebate (direct deposit)	337.43		42,962.61	Overview(E10)	Nancy M, Nancy K, Phyllis
Mar. 22	Ticket sales & donation RnR	170.00		43,132.61	E & P (D7)	Sandy, Genny
Mar. 22	Eliminate Reserve for Coach	1,435.06		44,567.67	not posted	
Mar. 26	E-trans for benevolent payt		500.00	44,067.67	Benevolent (D4)	
Mar. 26	Bank fee for e-trans		1.50	44,066.17	Benevolent (D5)	
Mar. 31	Interest		5.56	44,071.73	Overview (E11)	
Apr. 2	Paid for paddle bag (cr card)		226.63	43,845.10	Expenses (E8)	
Apr. 11	Paid for ad in Oct/17		303.41	43,541.69	Expenses (E9)	
Apr. 11	Member fees	1,100.00		44,641.69	Overview (F7)	S-Lee, Dunn, Erin, Wendy, Lise,
Apr. 11	Donation	100.00		44,741.69	Overview (F8)	Frew, Harris, Quinn, Mary C,
Apr. 11	Bandana sales	25.00		44,766.69	E & P (E21)	Clark, Winger
Apr. 11	Ticket sales & donation RnR	320.00		45,086.69	E & P (E7)	
Apr. 11	Worlds Sponsor	500.00		45,586.69	Italy Spon. (E6)	New Amherst Homes
Apr. 11	Worlds Sponsor	1,500.00		47,086.69	Italy Spon. (E7)	Canadian Tire
Apr. 11	Worlds Sponsor	500.00		47,586.69	Italy Spon. (E8)	Cobourg Mazda
Apr. 13	Worlds Sponsor	500.00		48,086.69	Italy Spon. (E9)	Cobourg Honda
Apr. 26	Coach airfare		1,000.00	47,086.69	Expenses (E10)	By credit card to Durham Trvl
Apr. 24	Ticket sales RnR	940.00		48,026.69	E & P (E7)	
Apr. 30	Interest		5.75	48,032.44	Overview (F11)	
May-04	Donations	75.00		48,107.44	Overview (G8)	
May-04	Income from RnR dance	2,855.00		50,962.44	E & P (F7)	
May-04	Bandana sales	31.61		50,994.05	E & P (F7)	
May-11	Paid insurance prem. (Visa)		735.88	50,258.17	Expenses (F11)	

May-20	Paid for team calendar (Visa)		64.50	50,193.67	Expenses (F12)			
May-23	Pd to for bubble wrap (e-tr)		64.69	50,128.98	Expenses (F13)			
May-23	Pd bank fee for e-trans		1.50	50,127.48	Expenses (F14)			
May-24	Worlds Sponsor	500.00		50,627.48	Italy Spon. (F11)			
May-24	Member Fee	100.00		50,727.48	Overview (G7)	Jeannie - etrans		
May-25	Tickets RnR dance	100.00		50,827.48	E & P (F7)			
May-25	Donation	130.00		50,957.48	Overview (G8)			
May-25	Member Fee	100.00		51,057.48	Overview (G7)	Kathy paypal		
May-25	Pd PayPal fee		3.20	51,054.28	Expenses (F14)			
May-28	Pd balance shirts (Visa)		1,344.20	49,710.08	Expenses (F7)			
May-29	Pd dance decorations(chq 37)		paid to Lise entered on line 65					
May-31	Pd boat maint (chq 36)		79.04	49,631.04	Expenses (F16)			
May-31	Interest	6.44		49,637.48	Overview (G11)			
Jun-01	pd festival reg'n (etrans)		785.35	48,852.13	Expenses (G4)			
Jun-01	pd fee for etransfer		1.50	48,850.63	Expenses (G15)			
Jun-02	refund Italy commitment (chq)		500.00	48,350.63	Expenses (G17)	Faithe (chq 40)		
Jun-02	refund Italy commitment (chq)		500.00	47,850.63	Expenses (G17)	Sherri-Lee (chq 39)		
Jun-02	refund Italy commitment (chq)		500.00	47,350.63	Expenses (G17)	Lise (chq 38)		
Jun-02	refund Italy commitment (e-tr)		6,000.00	41,350.63	Expenses (G17)	Nancy M, & K, Linda A, Kathy,		
Jun-02	pd fees on etransfers		16.50	41,334.13	Expenses (G15)	Steve, Laurie, Veronika, Phylis		
Jun-03	refund It. Comm. (#41, Elaine)		500.00	40,834.13	Expenses (G17)	Jeannie, Sandy, Mary,S. Kenny		
Jun-03	ref. It. Comm.(#42, Marilyn)		500.00	40,334.13	Expenses (G17)			
Jun-03	ref. It. Comm.(#43, Sharyn)		500.00	39,834.13	Expenses (G17)			
Jun-03	refund Italy commitment (e-tr)		2,000.00	37,834.13	Expenses (G17)	Trish, Brenda, Erin, Genny		
Jun-03	pd fees on etransfers		6.00	37,828.13	Expenses (G15)			
Jun-04	refund Italy commitment (e-tr)		500.00	37,328.13	Expenses (G17)	Rhonda		
Jun-05	refund Italy commitment (e-tr)		500.00	36,828.13	Expenses (G17)	Wendy		
4 & 5 June	pd fees on etransfers		3.00	36,825.13	Expenses (G15)			
Jun-05	ref. It. Comm.(#44, Mary-Ellen)		500.00	36,325.13	Expenses (G17)			
Jun-06	membership fee (etrans)	100.00		36,425.13	Overview (H7)	Veronika		
Jun-07	pd exp Shout Sisters #45		100.92	36,324.21	E & P (G22)			

Jun-08	deposit	1,838.05		38,162.26	deposit:\$200 m/ships (Adams, Winter) O/v H7	
*May 29	see line 43 above		12.71	38,149.55	\$100 donation Overview H8	
Jun-11	pd DBC membership (etrans)		56.50	38,093.05	\$140.55 snack sales at Shout Sisters	
Jun-11	pd etransfer fee		1.50	38,091.55	\$50.20 donation to RnR dance	
Jun-12	pd dance exp (etrans) Wendy		43.16	38,048.39	\$1,347.30 yard sale	
Jun-12	pd etransfer fee		1.50	38,046.89		
Jun-12	membership fees	200.00		38,246.89	Overview H7	Sandra C. Siobhan
Jun-13	Cancel etrans. line 66	56.50		38,303.39	not posted, reversing line 67	
Jun-13	pd DBC membership (VISA)		57.63	38,245.76	Expenses (G18)	\$56.50 + 1.13 service fee
Jun-13	team shirt recovery	48.59		38,294.35	Expenses (G7)	from Jeannie by etrans
Jun-15	pd team worlds exp (etrans)		224.49	38,069.86	Expenses (G14&19)	\$121.50 pizza, \$102.99 tm. acc.
Jun-15	pd etrans fee		1.50	38,068.36	Expenses (G15)	
Jun-15	pd for sponsorship shirts (#46)		691.56	37,376.80	Overview (H9)	
Jun-18	Pd coaching fee		333.45	37,043.35	Expenses (G11)	
Jun-18	Pd bus to To airport (return)		1,300.00	35,743.35	Expenses (G20)	
Jun-19	Pd bus to Florence (return)		2,974.44	32,768.91	Expenses (G21)	
Jun-19	Pd etransfer fee (flo. bus)		1.50	32,767.41	Expenses (G15)	
Jun-27	Italy sponsorship	500.00		33,267.41	lt. Spon (G12)	Total dep
Jun-27	Donation	500.00		33,767.41	Overview (H8)	on Jun 27
Jun-27	Refund paddle tank fee	113.00		33,880.41	Expenses (G22)	1,903.04
Jun-27	Membership fee (Gowland)	50.00		33,930.41	Overview (H7)	
Jun-27	Race shirt exp recovery	700.04		34,630.45	Expenses (G7)	
Jun-27	Bandana sales	40.00		34,670.45	E & P (G30)	
Jun-30	Interest	4.81		34,675.26	Overview (H11)	
Jul-20	2 Can Helps donations	600.00		35,275.26	Overview (I8)	\$100 & \$500 (Betty)
Jul-20	Pd Can Helps fee		24.00	35,251.26	Expenses (H24)	
Jul-31	Interest	4.54		35,255.80	Overview (I11)	
Aug. 16	Donation (PayPal)	30.00		35,285.80	Overview (J8)	
Aug. 22	Donations (cheques)	65.00		35,350.80	Overview (J8)	Betty
Aug. 16	Pd Pay Pal fee		1.17	35,349.63	Expenses (I15)	

Aug. 16	Pd etransfer fee		1.50	35,348.13	Expenses (I15)		
Aug. 16	Pd to take paddles to Italy		100.00	35,248.13	Expenses (I8)		
Aug. 18	Pd. Taxi & bus driver tip		186.30	35,061.83	Expenses (I14)	Trish	
Aug. 18	Pd coaches exp in Italy Chq 49		300.00	34,761.83	Expenses (I10)		
Aug. 18	Donation to other team Chq49		150.00	34,611.83	Expenses (I23)		
Aug. 22	Vision Care Yard Sale	845.80		35,457.63	E & P (I19)		
Aug. 22	Donations (cheques)	725.00		36,182.63	Overview (J8)	Betty	
Aug. 22	Donations (cheques)	890.00		37,072.63	Overview (J8)		
Aug. 22	Proceeds Shout Sis. concert	1,895.00		38,967.63	E & P (I24)		
Aug.22	Donation (etrasfer)	100.00		39,067.63	Overview (J8)	Betty	
Aug. 27	Paid sponsor shirts		115.26	38,952.37	lt. Spon (G12)		
Aug. 27	Pd. cell phone & VAT (etrans)		171.20	38,781.17	Expenses (I14)	Jeannie	
Aug. 27	Pd. luggage chrg & 2 shirts (et)		157.62	38,623.55	Expenses (I14)	Sandy	
Aug. 27	Pd VAT, reg'n,flag, taxi (etr)		163.73	38,459.82	Expenses (I14)	Siobhan	
Aug. 27	Pd etransfer fees		4.50	38,455.32	Expenses (I15)		
Aug. 27	Donation Local Blooms (etr)	185.00		38,640.32	Overview (J8)		
	Pd to transport paddles home		126.40	38,513.92	Expenses (I14)		
Aug.31	Donation to Rideau Canoe Clb		25.00	38,488.92	Expenses (I23)		
Aug.31	Pd etrans fee for line 113		1.50	38,487.42	Expenses (I15)		
Aug. 31	Interest	4.64		38,492.06	Overview (J11)		
Sept. 4	Donate backpacks		195.41	38,296.65	Expenses (J25)		
Sept. 4	Pd etrans fee for line 118		1.50	38,295.15	Expenses (J16)		
Sept. 7	Rock sales	50.00		38,345.15	Overview(K8)		
Sept. 11	Pd speakers fee (supp grp) #78		300.00	38,045.15	Expenses (J26)		
Sept. 11	Pd speakers fee (supp grp) #79		200.00	37,845.15	Expenses (J26)		
Sept. 12	Payt for team shirt	49.00		37,894.15	Expenses (J8)	Steve	
Sept. 12	Donation (50-50 win Ottawa)	240.00		38,134.15	Overview (K8)		
Sept. 12	Recover bus, VAT, hotel	119.14		38,253.29	Expenses (J27)	Rhonda	
Sept. 16	Paid for new tent		284.20	37,969.09	Expenses (J5)	etrans	
Sept. 17	Paid ent. fee United Way fest		800.00	37,169.09	Expenses (J4)	etrans	
Sept 16,17	Paid e trans fee Tent, U.Way		3.00	37,166.09	Expenses (J16)		

Sept. 26	Membership fee (Blight)	50.00		37,216.09	Overview (K7)		
Sept. 28	Donation to Cdn Cancer Soc		500.00	36,716.09	Expenses(J25)	C-walk	
Sept. 19	GST Rebate (direct deposit)	1,313.08		38,029.17	Overview (K10)		
Sept. 29	Donation to Lakeridge Health		1,000.00	37,029.17	Expenses (J26)	VISA	
Sept. 29	Donation to NH Hospital		1,000.00	36,029.17	Expenses (J26)	VISA	
Sept. 29	Donation to Megans Walk		250.00	35,779.17	Expenses (J26)	VISA	
Sept. 29	Don. to Camp Oochigeas		250.00	35,529.17	Expenses (J26)	VISA	
Sept. 29	Pd help Italy transp. Jeannie		185.61	35,343.56	Expenses (J16)	etrans	
Sept. 29	Pd help Italy transp. Genny		185.61	35,157.95	Expenses (J16)	etrans	
Sept. 29	Pd help Italy transp. Veronika		185.61	34,972.34	Expenses (J16)	etrans	
Sept. 29	Pd help Italy transp. Phyllis		185.61	34,786.73	Expenses (J16)	etrans	
Sept. 29	Pd help Italy transp. Siobhan		205.20	34,581.53	Expenses (J16)	etrans	
Sept. 29	Pd etrans fees lines 136-140		7.50	34,574.03	Expenses (J17)		
Sept. 30	Interest	4.73		34,578.76	Overview (K11)		
Oct. 02	Pd for carnations (chq 80)		90.40	34,488.36	Expenses (K29)		
Oct. 02	Pd for party Turtle J's (chq 81)		400.00	34,088.36	Expenses (K30)		
Oct. 13	Recovery of Vat, bus, hotel	267.19		34,355.55	Expenses (K28)	Goodyear	
Oct. 13	Repay't of \$ 750 giv'n member	750.00		35,105.55	Overview (L8)	posted to donations	
Oct. 18	Pay't for bus from member	148.46		35,254.01	Overview (L8)	posted to donations	
Oct. 20	Paid P.O. Box - 2 years		325.44	34,928.57	Expenses (K6)	Ln 151, Janet, Veronika, Lise,	
Oct. 26	Pd for plaques (Visa)		203.40	34,725.17	Italy Spon. (K14)	Faithe, Sandy, Jeannie, Genny	
Oct.29	To members re airfare		5,320.00	29,405.17	Expenses (K19)		
Oct, 29	Donations from members	1,540.00		30,945.17	Overview (L8)		
Oct. 29	pd e trans fee line 151		6.00	30,939.17	Expenses (K17)		
Oct. 31	pd etrans fee re line 155		15.00	30,924.17	Expenses (K17)		
Oct. 31	to members re airfare		10,640.00	20,284.17	Expenses (K19)	Line 155	
Oct. 31	Donations from members	1,725.00		22,009.17	Overview (L8)	Brenda, Sharyn, Wendy, Mary,	
Oct. 31	Recovery of Vat, bus, hotel	382.99		22,392.16	Expenses (K28)	Elaine, Siobhan, Rhonda,	
Oct. 31	Pd photo. supplies #82 & 83		36.00	22,356.16	Expenses (K8)	NancyK, Marilyn, Mary Ellen	
Oct. 31	Interest	4.46		22,360.62	overview (L11)	Linda A, Kathy, NancyM, Trish,	

Nov. 1	Donations	65.00		22,425.62	Overview (K8)	Bingo donation box
Nov. 1	Recovery of Vat, bus, hotel	140.26		22,565.88	Expenses (L28)	Sherri-Lee
Nov. 4	To member re airfare		760.00	21,805.88	Expenses (L19)	Phyllis
Nov. 4	Donation from member	260.00		22,065.88	Overview (K8)	
Nov. 4	Pd bank fee for e-trans		3.00	22,062.88	Expenses (L17)	Phyllis & Erin(1.50 X 2)163&167
Nov. 4	To member re airfare (chq #89)		760.00	21,302.88	Expenses (L19)	Sherri-Lee
Nov. 6	To member re airfare(e-trans)		760.00	20,542.88	Expenses (L19)	Erin
Nov. 12	Donation to 20th anniversary	500.00		21,042.88	Overview (K8)	Donation back of Italy refund
Nov. 23	Paid for 250 blank tax receipts		233.14	20,809.74	Expenses (L6)	Chq #87 to Janet
Nov-30	Interest	1.91		20,811.65	Overview (K11)	
Dec. 19	Credit to Visa card for points	100.06		20,911.71	Overview (N12)	
Dec. 19	Paid for Weebly pro acct		64.63	20,847.08	Expenses (M15)	
Dec. 19	Paid for Weebly domain		91.66	20,755.42	Expenses (M15)	
Dec. 19	Paid for Xmas lights at harbour		137.78	20,617.64	Expenses (M11)	
Dec. 19	Pd etrans fee for line 175		1.50	20,616.14	Expenses (M17)	
Dec. 31	Interest	1.76		20,617.90	Overview (N11)	

SURVIVOR THRIVERS RAFFLE ACCOUNT LEDGER FOR THE YEAR ENDED FEB. 28/19

DATE	ITEM	IN	OUT	BALANCE	POSTED TO	NOTES
Mar. 1	Balance Forward	5,259.27		5,259.27	Overview (D22)	
Mar. 9	Bingo cheque	623.56		5,882.83	Overview (E5)	
Mar. 10	Photo supplies		15.39	5,867.44	Expenses (D5)	
Mar. 10	Gift for ill member		27.38	5,840.06	Expenses (D6)	
Mar. 10	Greeting cards & postage		89.84	5,750.22	Expenses (D6)	
Mar. 10	Downpayt for racing shirts		158.20	5,592.02	Expenses (D7)	
Mar. 12	Peterborough Entry Fee		750.00	4,842.02	Expenses (D4)	
Mar. 22	Pd to print & cut band insert		20.75	4,821.27	E & P (D20)	
Mar. 24	Pd for cooling band supplies		13.00	4,808.27	E & P (D20)	
Mar. 22	Pd for business cards		35.46	4,772.81	Expenses (D6)	
Mar. 28	Printing tickets for dance		235.04	4,537.77	E & P (D8)	
Mar. 31	Interest	0.38		4,538.15	Overview (E11)	
Apr. 11	Bingo cheque	788.02		5,326.17	Overview (F5)	
Apr. 11	Dep. Racing Shirts (Visa)		1,300.00	4,026.17	Expenses (E7)	
Apr. 11	Paid to print sponsor pkges		19.83	4,006.34	Italy Sponsors (E10)	
Apr. 26	Pd GWN Festival entry (Visa)		1,180.55	2,825.79	Expenses (E4)	
Apr. 28	Pd bal. hall rental RnR		139.00	2,686.79	E & P (E9)	
Apr. 30	Interest	0.29		2,687.08	Overview (F11)	
May-04	Bingo cheque	719.69		3,406.77	Overview (F5)	
May-09	Paid 1st instal. coach fee		2,333.45	1,073.32	Expenses (F11)	
May-31	Interest	0.15		1,073.47	Overview (G11)	
Jun-12	Bingo cheque	1,013.43		2,086.90	Overview (H5)	
Jun-16	Paid 2nd instal. coaching fee		2,000.00	86.90	Expenses (G12)	
Jun-30	Interest	0.11		87.01	Overview (H11)	
Jul-31	Interest	0.09		87.10	Overview (I11)	

Aug. 22	Bingo cheques (June & July)	1,072.08		1,159.18	Overview (J5)				
Aug. 31	membership fees	50.00		1,209.18	Overview (J7)				
Aug. 31	Donation	50.00		1,259.18	Overview (J8)	Betty			
Aug. 31	Vision Care Yard Sale	10.00		1,269.18	E & P (I19)				
Aug. 31	Paid bus to GWN		1,300.00	-30.82	Expenses (I22)				
Aug. 31	Paid photo expense		33.15	-63.97	Expenses (I7)				
Aug. 31	Interest	0.04		-63.93	Overview (J11)				
Sept. 7	Loan to cover shortfall	100.00		36.07	not posted				
Sept. 12	Bingo cheque	549.60		585.67	Overview (K5)				
Sept. 12	Repay Loan (cheque #97)		100.00	485.67	not posted				
Sept. 30	Interest	0.02		485.69	Overview (K11)				
Oct. 13	Bingo cheque	657.74		1,143.43	Overview (L5)				
Oct. 31	Interest	0.03		1,143.46	Overview (L11)				
Nov. 9	Bingo cheque	638.90		1,782.36	Overview (M5)				
Nov. 30	Interest	0.07		1,782.43	Overview (M11)				
Dec. 19	Pd security deposit for Gala		200.00	1,582.43	E & P (M34)				
Dec. 10	Bingo cheque	637.29		2,219.72	Overview (N5)				
Dec. 31	Interest	0.09		2,219.81	Overview (N11)				
Jan. 10	Bingo cheque	1,043.44		3,263.25	Overview (O5)				
Jan. 25	Security Dep. returned (In 53)	200.00		3,463.25	E & P (N34)				

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														

SURVIVOR THRIVERS

BANK RECONCILIATIONS AS

KCU GENERAL ACCOUNT

Bank Balance		35,589.25	Bank Balan
Outstanding Cheques			Outstandin
Alkame	333.45		
Total Outstanding Cheques		333.45	Tot:
True Bank Balance		35,255.80	True Bank l
Overview			
Balance in General Account	26,016.90		
Balance in Benevolent Fund	9,238.90		
Total as per Ledger		35,255.80	Total as pe

OF July 31, 2018

KCU RAFFLE ACCOUNT

ce	2,087.10
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g Cheques

al Outstanding Cheques

Balance	2,087.10
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r Ledger & Overview

87.10

SURVIVOR THRIVERS RECEIPTS & EXPENSES, EVENTS & PROJECTS MAR 1/18 - FEB 28/19

	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan'19	Feb '19	Total																								
ROCK'N REVIVAL DANCE																																					
Note: expense of \$200 paid last year & exp of \$265 pd in cash this yr																																					
ticket sales & donations	170.00	1,260.00	2,955.00	50.20									4,435.20																								
Paid to print tickets	-235.04												-235.04																								
Paid bal of hall rental		139.00											139.00																								
Paid for decorations				-55.87									-55.87																								
Adj. for lines 5 & 6			465.00										465.00																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">May figure composed of</td> <td colspan="2">Dance Profit</td> </tr> <tr> <td>advance ticket sales</td> <td>\$915</td> <td>Income</td> <td>\$4,435.20</td> </tr> <tr> <td>ticket sales at door</td> <td>\$980</td> <td>Listed Expenses</td> <td>-429.91</td> </tr> <tr> <td>auction</td> <td>\$770</td> <td>Exp. pd in cash & last year</td> <td>-465.00</td> </tr> <tr> <td>50-50 draw (winner donated</td> <td></td> <td></td> <td></td> </tr> <tr> <td>winnings back)</td> <td>\$290</td> <td>Net Profit</td> <td>3,540.29</td> </tr> </table>														May figure composed of		Dance Profit		advance ticket sales	\$915	Income	\$4,435.20	ticket sales at door	\$980	Listed Expenses	-429.91	auction	\$770	Exp. pd in cash & last year	-465.00	50-50 draw (winner donated				winnings back)	\$290	Net Profit	3,540.29
May figure composed of		Dance Profit																																			
advance ticket sales	\$915	Income	\$4,435.20																																		
ticket sales at door	\$980	Listed Expenses	-429.91																																		
auction	\$770	Exp. pd in cash & last year	-465.00																																		
50-50 draw (winner donated																																					
winnings back)	\$290	Net Profit	3,540.29																																		
YARD SALE																																					
sales				1,347.30		855.80							2,203.10																								
SHOUT SISTERS CONCERT																																					
Paid for snacks				-100.92									-100.92																								
Donations for snacks				140.55									140.55																								
ticket sales						1,895.00							1,895.00																								
COOLING BANDS																																					
Note: expense of \$18.12 paid last year																																					
Paid to print & cut inserts	-20.75												-20.75																								
Sales		25.00	31.61	40.00									96.61																								
20 YEAR CELEBRATION																																					
Pd sec. dep. Best Western										200.00	200.00		-																								
Total	-85.79	1,146.00	2,521.61	1,421.26	0	2,750.80				200.00	200.00		7,753.88																								

SURVIVOR THRIVERS	EXPENSES											MAR 1/18 - FEB 28/19				
	Mar. '18	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan. '19	Feb.	Total			
Festival Entry Fees	750.00	1,180.55		785.35			800.00						3,515.90			
Festival expenses (tent)							284.20						284.20			
Administrative Exp.	35.46							325.44	233.14				594.04			
Cards, gifts for members	117.22												117.22			
Pd for photos & photo supply	15.39					33.15		36.00					69.15			
Team Uniforms	158.20	1,300.00	1,344.20	-748.63			- 49.00						2,004.77			
Paddle Bag & paddle lugg. fee		226.63				100.00							326.63			
Advertising & Xmas lights		303.41								137.78			441.19			
Coach expenses & air to It.		1,000.00					300.00						1,300.00			
Coaching Fees			2,333.45	2,333.45									4,666.90			
Insurance Premium			735.88										735.88			
Pd for calendar & Weebly			64.50							156.29			220.79			
Misc Italy expenses			64.69	121.50		805.25	947.64						1,939.08			
Bank etrans Can helps PayPal			4.70	33.00	24.00	8.67	12.00	21.00	3.00	1.50			107.87			
Paid boat maintenance			79.04										79.04			
Assist mbrs with hotel air exp				12,500.00				15,960.00	2,280.00				30,740.00			
Dragon Boat Can membership				57.63									57.63			
Team accessories for Italy				102.99									102.99			
Pd bus to To. airport (return)				1,300.00									1,300.00			
Pd bus to Florence (return)				2,974.44									2,974.44			
Pd bus to GWN (return)						1,300.00							1,300.00			
Ref. last yr's paddle tank fee				- 113.00									- 113.00			
Donations						175.00	3,195.41						3,370.41			
Support Group							500.00						500.00			
Recover Italy Bus, Hotel VAT							- 119.14	- 650.18	-140.26				- 909.58			
Pd for carnations								90.40					90.40			
Pd for party at T.J.'s								400.00					400.00			
Total	1,076.27	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			56,215.95			

SURVIVOR THRIVERS RECEIPTS & EXPENSES ITALY SPONSORSHIPS MAR 1/18 - FEB 28/19

	Mar '18	Apr.	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Jan '19	Feb.	Total
Rec'd Lubricon Sponsorship	3,500.00												3,500.00
Rec'd New Amherst Spons..		500.00											500.00
Rec'd Cdn Tire Sponsorship		1,500.00											1,500.00
Rec'd Cobourg Mazda Spons.		500.00											500.00
Rec'd Cobourg Honda Spons.		500.00											500.00
Pd to print packages		-19.83											-19.83
Rec'd BetterGoGetter			500.00										500.00
Rec'd Cobourg				500.00									500.00
Paid for sponsorship shirts				-691.56		-115.26							-806.82
Paid for plaques								203.40					203.40
Totals	3,500.00	2,980.17	500.00	191.56	0	-115.26		203.40					6,469.95
Last Year Receipts & Expenses													
Sponsorships	4,500.00												
Pd for 2 plaques to sponsors	-36.00	Lubricon & CUPE											
Paid to print packages	-51.80												
Net amount from last year	4,412.20												

NOTE: June **\$1,500** from anonymous donor at Peak Construction.
 October **\$500** from Lakeridge Chrysler, **\$1,000** from Janet originally a donation,
 later changed to sponsorship, Jan., **\$1,000** from C.U.P.E. Local 3233
 also \$500 from D. Stothart recorded as donation should have been sponsorship

