

Support Our Hospital Coalition								
Revenue and Expense 2012								
Revenue								
Hospital Auxillary			\$ 500.00					
SOS			124.00					
United Steel Workers			250.00					
Individual Donations			<u>754.00</u>					
Total 2012 Revenue				\$ 1,628.00				
Expenses								
Advertising			\$529.17					
Bank Charges			13.73					
Communiy Forum Exp.			132.52					
Office			129.21					
Photo Copy			91.11					
Postage			41.00					
Printing			<u>100.76</u>					
Total 2012 Exp.				\$1,037.50				
Revenue and Expense 2013								
Revenue								
Town of Princeton Re. Forum			\$75.89					
Regional District (RDOS) Re Forum			<u>219.65</u>					
Total 2013 Revenue				295.54				
Expenses								
Advertising			\$ 50.56					
Bank Charges			54.67					
Community Consultation Forums			372.04					
Office			<u>166.91</u>					
Total 2013 Expense				\$ 644.18				
Revenue and Expense 2014				January 1 - March 31, 2014				
Revenue								
Regional District (RDOS) Re. Forum/Travel/Misc.			\$1,000.00					
Membership Dues (\$2.00) per member			<u>88.00</u>					
Total 2014 Revenue as at March 31, 2014				\$ 1,088.00				
Expense								
Bank Charges			\$ 8.22					
Artists for Life Application			140.01					
Canada Health Accord Rally			110.88					
Office Supplies			<u>105.98</u>					
Total Expenseas at March 31, 2014				\$ 365.09	Bank Balance as at Mar. 31/ 2014			\$978.24
Revenue and Expense Apr.1 - Oct. 31 2014								
Revenue								
Expense								
Mar. 25	N. Klaver-	Rally\Artist for Life - as per receipts	\$250.89					
Mar. 28	News Leadrer		52.50					
Jul. 5	Spotlight	Ad for forum	66.52					
Jul. 20	N. Klaver	Dr. Eva & Business Cards/per receipts	91.45					
Sept.29	Ed Staples	Recruitment and Retension	<u>94.81</u>					
Total expenses				\$ 556.17				
Bank Reconciliation								
Bank Charges	April 1 to Oct. 31		<u>24.00</u>					
Total as per reconciliation				\$398.07	Bank Balance as at Oct. /2014			\$398.07

