

SUPPORT OUR HEALTH CARE SOCIETY

Annual General Meeting - January 19th, 2017

Financial Report – to December 31st, 2016

CIBC – Chequing Account Balance – October 31st, 2015
\$747.51

Petty Cash Balance
\$ 52.06

	AGM – Nov. 19th, 2015	Total:
	\$799.57	
Nov. 2015 – Cheques #22 \$110.23, #23 \$31.50, #24 \$29.61		-\$171.34
Nov. 30, 2015 – Account Fee		-\$ 4.00
Dec. 23, 2015 – Print cartridge refill – paid <u>from petty cash</u>		-\$ 14.56
Dec. 31, 2015 – Account Fee		-\$ 4.00
CIBC – Chequing Account Balance – December 31 st , 2015 \$568.17		
Petty Cash Balance \$ 37.50		
	Dec. 31st, 2015	Total:
	\$605.67	
Feb. 25 th , 2016 – Deposit		+\$250.00
Deposit Fee		-\$ 0.22
May 18 th , 2016 – Chq #25 to Vistaprint (business cards)		-\$ 60.84
2016 – 12 months Account Fees @ \$4.00/month		-\$ 48.00

CIBC – Chequing Account Balance – December 31st, 2016
\$709.11

Petty Cash Balance
\$ 37.50

	Dec. 31st, 2016	Total:
\$746.61		

Signed: _____
Keith Olsen, Treasurer