

# SUPPORT OUR HEALTH CARE SOCIETY

## Annual General Meeting - January 19<sup>th</sup>, 2017

### Financial Report – to December 31<sup>st</sup>, 2016

CIBC – Chequing Account Balance – October 31<sup>st</sup>, 2015  
\$747.51

Petty Cash Balance  
\$ 52.06

	<b>AGM – Nov. 19<sup>th</sup>, 2015</b>	<b>Total:</b>
	<b>\$799.57</b>	
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 <sup>st</sup> , 2015 \$568.17		
Petty Cash Balance \$ 37.50		
	<b>Dec. 31<sup>st</sup>, 2015</b>	<b>Total:</b>
	<b>\$605.67</b>	
Feb. 25 <sup>th</sup> , 2016 – Deposit		+\$250.00
Deposit Fee		-\$ 0.22
May 18 <sup>th</sup> , 2016 – Chq #25 to Vistaprint (business cards)		-\$ 60.84
2016 – 12 months Account Fees @ \$4.00/month		-\$ 48.00

CIBC – Chequing Account Balance – December 31<sup>st</sup>, 2016  
\$709.11

Petty Cash Balance  
\$ 37.50

	<b>Dec. 31<sup>st</sup>, 2016</b>	<b>Total:</b>
<b>\$746.61</b>		

**Signed:** \_\_\_\_\_  
**Keith Olsen, Treasurer**