

SUPPORT OUR HEALTH CARE SOCIETY

Annual General Meeting – January 24th, 2018

Financial Report – to January 24th, 2018

CIBC – Chequing Account Balance – May 3 ^{1st} , 2017		\$789.60
Petty Cash Balance		\$47.50
	May 31st, 2017	Total: \$837.10
June 9 th , 2017 – Deposit -		\$40.00
June 12 th , 2017 – Chq 32 – Digital Projector Rental		- \$40.00
June 13 th , 2017 – Deposit – Princeton Rotary Club		\$1000.00
June 30 th , 2017 – Chq 29 – Pain BC Workshop		- \$85.00
June 30 th , 2017 – Deposit Fees		- \$.44
Nov. 20 th , 2017 – Chq 31 – Ed Staples – Printer Ink		- \$ 29.11
Dec. 13 th , 2017 – Deposit – Princeton Rotary Club		\$1000.00
Dec 27 th , 2017 – Chq 33 - Claudia Earl – Directory Format		- \$100.00
Dec 29 th , 2017 – Deposit Fee		- \$.22
June – Dec Account Fees @ \$4.00 ea		- \$ 28.00
Dec 31st, 2017	Petty Cash Total:	\$ 47.50
	CIBC Total:	\$2,546.83
Outstanding Cheque - #34 – Ed Staples – Printer Ink		- \$68.30

Signed: _____
Keith Olsen, Treasurer