

ALBERTA PRESBYTERIAN CURSILLO
Treasurer's Report September 30, 2016

Opening bank balance
from last year's statement **\$1,481.32**

EXPENSES (Mixed Weekend)	Opening Balance	EXPENSES		TOT. EXPENSES		INCOME
Camp Kannawin Deposit		302.5	\$ -		302.5	
Copyright License		\$ 64.00	\$ -		\$ 64.00	
Camp Kannawin Rental/Cleaning				\$1,165.40	\$1,165.40	
Supplies		\$ -	\$ 80.21		\$ 80.21	
Groceries		\$ -	\$ 122.63		\$ 122.63	
Total Expenses		\$ 366.50	\$ 1,368.24	\$	1,734.74	\$ 1,734.74

INCOME (Mixed Weekend)						
Cursillo Weekend					\$	1,570.00
Donations					\$	50.00
TOTAL					\$	1,620.00

Net Balance for Weekend **\$1734.74-\$1620=\$114.74** **\$ 114.74**

Treasurer's Chequebook Balance \$ 1,569.42

Bank Statement as of September 30, 2016 \$ 1,569.42

Less Outstanding Cheques \$ 202.84

Year-End Balance **\$ 1,366.58** **\$ 1,366.58**

Respectfully submitted by
Krystelle McLean - Treasurer