

## Cash Flow Comparison - Year To Date

1/1/2016 through 9/19/2017 (in Canadian Dollars)

9/19/2017

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Category	1/1/2016- 9/19/2016	1/1/2017- 9/19/2017	Amount Difference
<b>INFLOWS</b>			
<b>Donations</b>			
Church	6,015.28	6,920.96	905.68
Individual	1,445.00	1,445.00	0.00
<b>TOTAL Donations</b>	<b>7,460.28</b>	<b>8,365.96</b>	<b>905.68</b>
<b>Investment Income</b>			
Fall Assembly	300.41	282.87	-17.54
Operating	1,291.78	1,216.35	-75.43
Rushton	240.33	226.30	-14.03
<b>TOTAL Investment Income</b>	<b>1,832.52</b>	<b>1,725.52</b>	<b>-107.00</b>
Membership	1,240.00	1,360.00	120.00
<b>Other Inc</b>			
HST Rebate	0.00	1,460.13	1,460.13
<b>TOTAL Other Inc</b>	<b>0.00</b>	<b>1,460.13</b>	<b>1,460.13</b>
Rushton Lecture Registration	1,450.00	1,575.00	125.00
RBC Business Account	5,311.11	8,774.75	3,463.64
<b>TOTAL INFLOWS</b>	<b>17,293.91</b>	<b>23,261.36</b>	<b>5,967.45</b>
<b>OUTFLOWS</b>			
<b>Administration</b>			
Bank Charges	37.03	46.81	-9.78
Certificates	106.95	20.65	86.30
Fees & Dues	531.15	1,181.15	-650.00
Name Tags	0.00	49.95	-49.95
Office	82.72	19.22	63.50
Postage	90.05	76.50	13.55
Tele-Conferencing	0.00	20.32	-20.32
Website	654.19	568.86	85.33
<b>TOTAL Administration</b>	<b>1,502.09</b>	<b>1,983.46</b>	<b>-481.37</b>
<b>Delegate Expenses</b>			
CCC	433.65	583.99	-150.34
<b>TOTAL Delegate Expenses</b>	<b>433.65</b>	<b>583.99</b>	<b>-150.34</b>
HST Paid On Goods & Services	0.00	627.77	-627.77
<b>Rushton Lecture</b>			
Gifts & Supplies	351.88	0.00	351.88
Luncheon	1,345.50	1,050.00	295.50
Speaker	450.00	350.00	100.00
<b>TOTAL Rushton Lecture</b>	<b>2,147.38</b>	<b>1,400.00</b>	<b>747.38</b>
<b>The Bulletin</b>			
Publishing	5,552.43	3,195.32	2,357.11
<b>TOTAL The Bulletin</b>	<b>5,552.43</b>	<b>3,195.32</b>	<b>2,357.11</b>
<b>TOTAL OUTFLOWS</b>	<b>9,635.55</b>	<b>7,790.54</b>	<b>1,845.01</b>
<b>OVERALL TOTAL</b>	<b>7,658.36</b>	<b>15,470.82</b>	<b>7,812.46</b>