

## Banking Summary

1/1/2015 through 6/30/2015 (in Canadian Dollars)

Category	1/1/2015- 6/30/2015
<b>INCOME</b>	
Donations	
Church	3,667.34
Individual	1,235.00
TOTAL Donations	4,902.34
Membership	1,680.00
Other Inc	
Course Fee	500.00
Fall Assembly	7.40
Investment	
Operating	650.30
Rushton	116.05
TOTAL Investment	766.35
TOTAL Other Inc	1,273.75
Rushton Lecture Registration	1,220.00
<b>TOTAL INCOME</b>	<b>9,076.09</b>
<b>EXPENSES</b>	
Administration	
Bank Charges	38.20
Certificates	51.32
Fees & Dues	1,056.15
Meeting Expenses	29.79
Postage	99.82
TOTAL Administration	1,275.28
Office	102.81
Rushton Lecture	
Gifts & Supplies	303.71
Luncheon	1,414.40
Speaker	250.00
TOTAL Rushton Lecture	1,968.11
The Bulletin	
Honourarium	1,000.00
Publishing	3,664.51
TOTAL The Bulletin	4,664.51
<b>TOTAL EXPENSES</b>	<b>8,010.71</b>
<b>Balance Forward</b>	
Bal Fwd RBC Business Account	5,979.87
<b>TOTAL Balance Forward</b>	<b>5,979.87</b>
<b>OVERALL TOTAL</b>	<b>7,045.25</b>