

Banking Summary - 2016
01/01/2016 through 31/12/2016 (in Canadian Dollars)

09/01/2017

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Category	01/01/2016- 31/12/2016
INCOME	
Donations	
Church	7,165.28
Individual	1,875.00
TOTAL Donations	9,040.28
Fall Assembly Registration	1,275.00
Membership	1,340.00
Other Inc	
HST Rebate	711.51
Investment	
Fall Assembly	300.41
Operating	1,291.78
Rushton	240.33
TOTAL Investment	1,832.52
TOTAL Other Inc	2,544.03
Rushton Lecture Registration	1,450.00
TOTAL INCOME	15,649.31
 EXPENSES	
Administration	
Bank Charges	48.76
Certificates	106.95
Fees & Dues	964.80
Office	82.72
Postage	90.05
Website	654.19
TOTAL Administration	1,947.47
Delegate Expenses	
Alliance Of Baptists	1,138.39
TOTAL Delegate Expenses	1,138.39
Fall Assembly	
Catering	600.00
Panelist	200.00
Speaker	600.00
TOTAL Fall Assembly	1,400.00
Rushton Lecture	
Gifts & Supplies	351.88
Luncheon	1,345.50
Speaker	450.00
TOTAL Rushton Lecture	2,147.38
The Bulletin	
Publishing	5,552.43
TOTAL The Bulletin	5,552.43
TOTAL EXPENSES	12,185.67

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Balance Forward	
Bal Fwd RBC Business Account	5,311.11
TOTAL Balance Forward	5,311.11
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OVERALL TOTAL	8,774.75