

**Banking Summary**  
01/01/2017 through 28/02/2017 (in Canadian Dollars)

Category	01/01/2017- 28/02/2017
<b>INCOME</b>	
Donations	
Church	50.00
Individual	515.00
<b>TOTAL Donations</b>	<b>565.00</b>
Membership	400.00
Other Inc	
HST Rebate	1,297.32
Investment	
Endowment	150.82
Operating	648.52
Rushton	120.65
<b>TOTAL Investment</b>	<b>919.99</b>
<b>TOTAL Other Inc</b>	<b>2,217.31</b>
<b>TOTAL INCOME</b>	<b>3,182.31</b>
<b>EXPENSES</b>	
Administration	
Bank Charges	7.35
<b>TOTAL Administration</b>	<b>7.35</b>
Delegate Expenses	
CCC	350.00
<b>TOTAL Delegate Expenses</b>	<b>350.00</b>
HST Paid On Goods & Services	242.17
The Bulletin	
Publishing	1,614.46
<b>TOTAL The Bulletin</b>	<b>1,614.46</b>
<b>TOTAL EXPENSES</b>	<b>2,213.98</b>
<b>Balance Forward</b>	
Bal Fwd RBC Business Account	8,774.75
<b>TOTAL Balance Forward</b>	<b>8,774.75</b>
<b>OVERALL TOTAL</b>	<b>9,743.08</b>