

Cash Flow Comparison - Year To Date

1/1/2016 through 6/17/2017 (in Canadian Dollars)

6/17/2017

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Category	1/1/2016- 6/17/2016	1/1/2017- 6/17/2017	Amount Difference
INFLOWS			
Donations			
Church	6,015.28	6,870.96	855.68
Individual	1,320.00	1,260.00	-60.00
TOTAL Donations	7,335.28	8,130.96	795.68
Fall Assembly Registration	0.00	0.00	0.00
Membership	1,240.00	1,320.00	80.00
Other Inc			
Fall Assembly	0.00	0.00	0.00
HST Rebate	0.00	1,460.13	1,460.13
Investment			
Endowment	0.00	0.00	0.00
Fall Assembly	151.23	150.82	-0.41
Operating	650.30	648.52	-1.78
Rushton	120.98	120.65	-0.33
TOTAL Investment	922.51	919.99	-2.52
TOTAL Other Inc	922.51	2,380.12	1,457.61
Rushton Lecture Registration	1,450.00	1,575.00	125.00
TOTAL INFLOWS	10,947.79	13,406.08	2,458.29
OUTFLOWS			
Administration			
Bank Charges	24.60	30.90	-6.30
Certificates	17.26	0.00	17.26
Fees & Dues	500.00	500.00	0.00
Name Tags	0.00	49.95	-49.95
Office	82.72	0.00	82.72
Postage	90.05	76.50	13.55
TOTAL Administration	714.63	657.35	57.28
Delegate Expenses			
CCC	433.65	623.24	-189.59
TOTAL Delegate Expenses	433.65	623.24	-189.59
HST Paid On Goods & Services	0.00	536.46	-536.46
Rushton Lecture			
Gifts & Supplies	351.88	0.00	351.88
Luncheon	1,345.50	1,050.00	295.50
Speaker	450.00	350.00	100.00
TOTAL Rushton Lecture	2,147.38	1,400.00	747.38
The Bulletin			
Publishing	3,742.49	3,195.32	547.17
TOTAL The Bulletin	3,742.49	3,195.32	547.17
TOTAL OUTFLOWS	7,038.15	6,412.37	625.78
OVERALL TOTAL	3,909.64	6,993.71	3,084.07