

FINANCIAL STATEMENT / TRANSACTION REPORT

Financial Statement for EUCCA - Prepared by Corrie Kost (Treas.)

Mar 31/2010 to March/2014

DATE	Transaction	Memo	Amount	Balance
Mar 31/2010	Library Room Rental (Mar31)	ECA AGM	-44.36	79.28
Mar 31/2010	Members Contributions	ECA AGM held Mar 31	160.00	239.28
Apr 30/2010	Interest		0.01	239.29
May 26/2010	Two Future Library Rentals	Re(pre)payment to J. Walsh	-92.51	146.78
Oct 20/2010	Members Contribution	ECA Gen Mtg (Oct 20)	130.00	276.78
Oct 29/2010	Interest		0.01	276.79
Mar 22/2011	Library Room Rental (Mar 22)	ECA AGM (pre-paid to J. Walsh)	0.00	276.79
Mar 22/2011	Members Contribution	EUCCA AGM	210.00	486.79
Apr 27/2011	Contrib. To Highlands Church	Donation HUC for Federal ACM	-100.00	386.79
Apr 28/2011	Kevin Evans Appreciation	Moderating Apr27th Federal ACM	-40.59	346.20
Apr 29/2011	Interest		0.01	346.21
May 25/2011	Rm rental re-imburement by DNV	For room rental	47.75	393.96
May 27/2011	COC Contrib. Highland Church & KEA	Federal ACM & Kevin Apprec.	70.30	464.26
Jun 21/2011	Library Room Rental (June 21)	EUCCA Gen Mtg (Jun 21)	-47.75	Rebated by DNV
Jun 22/2011	Members Contribution	EUCCA Gen Mtg (Jun 21)	20.00	484.26
Oct 12/2011	Library Room Rental (Oct 12)	EUCCA Gen Mtg (Oct 12)	-47.75	Rebated by DNV
Oct 12/2011	Contrib. To Sharon Proctor	EUCCA Gen Mtg (Oct 12)	-50.00	434.26
Oct 31/2011	Interest		0.02	434.28
Nov 4/2011	Book to Rev.Cheryl Black	Donated ACM held Nov 16 (\$70 to Brian Albinson for this and above item)	-20.00	414.28
Nov 18/2011	Contrib to Highlands Church	Repay Peter Thompson...	-100.00	314.28
Jan 2012	Library Room Rental (Mar 14)	EUCCA AGM Mtg (Mar 14)	-47.75	Rebated by DNV
Mar 14/2012	AGM Report			314.28
Mar 15/2012	Members Contributions		410.00	724.28
Mar 23/2012	Members Contribution		20.00	744.28
	Interest		0.02	744.30
Jun 13/2012	Library Room Rental	EUCCA GM Jun 13	-47.75	Rebated by DNV
Jun 13/2012	New Members Contrib	EUCCA GM Jun 13	60.00	804.30
Oct 24/2012	New Members Contrib	EUCCA GM Oct 24(dep Nov21)	20.00	824.30
Dec 7/2012	interest		.04	824.34
Mar 21/2013	Library Room Rental (Mar 21)	EUCCA AGM (paid by Walsh)	-48.59	Rebated by DNV
Apr 05/2013	Member Contributions (Mar 21)	EUCCA AGM	240.00	1064.34
May 7/2013	interest		.04	1064.38
May 9/2013	Contrib to Highlands Church	Prov ACM in Church	-100.00	964.38
Oct 23/2013	Library Room Rental (Oct 23)	EUCCA GM (paid by Walsh)	-48.59	Rebated by DNV
Oct 24/2013	Member Contributions (Oct 23)	EUCCA GM	70.00	1034.38
Oct 31/2013	interest		0.05	1034.43
Feb xx/2014	Library Room Rental (Mar 10)	EUCCA AGM (paid by Walsh)	-48.59	To be rebated by DNV
Mar 10/2014				1034.43