

# FINANCIAL STATEMENT / TRANSACTION REPORT

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

Mar 22/2011 to Jan 28/2015

DATE	Transaction	Memo	Amount	Balance
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/2014	Library Room Rental (Mar 10)	EUCCA AGM (paid by Walsh)	-48.59	Rebated by DNV
Mar 10/2014	Member Contributions (Mar 10)	EUCCA AGM	105.75	1140.18
Apr 16/2014	Contrib to Highlands Church	EUCCA-Executive mtg rm 201	-50.00	1090.18
May 7/2014	Interest		0.05	1090.23
Nov 13/2014	Contrib to Highlands Church	ACM Nov 12/2014	-100.00	990.23
Nov 13/2014	Repay Brian Albinson CHQ#91	Misc. (wine/book credit, etc)	-110.35	879.88
Dec 24/2014	Library Room Rental (Feb 4/2015)	EUCCA AGM (cheq. #68 Mailed)	-42.00	837.88
Jan 27/2015	Library Room Rental (Jun 3/2015)	EUCCA GM of Jun 3 (cheq mailed)	-42.00	<b>797.88</b>

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