

FINANCIAL STATEMENT / TRANSACTION REPORT

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

Feb/2014 to Feb 8/2017

DATE	Transaction	Memo	Amount	Balance
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	795.88
Feb 6/2015	Members contribution	EUCCA AGM of Feb 4/2015	145.00	940.88
Apr 30/2015	Surplus from Albinson collection	Deposit by Louise Nagle	22.00	962.88
June 2/2015	Library Room Rental (Sep 29/2015)	EUCCA GM (cheq. #70 mailed)	-42.00	920.88
July 20/2015	Member contribution (June 3/2015)	EUCCA GM Jun 3/2015	30.00	950.88
Sep 29/2015	Member contribution(dep. Feb 2/2016)	EUCCA GM Sep 29/2015)	55.00	1005.88
Oct 15/2015	Contrib to Highlands Church	Fed ACM in Church – Oct 14	-100.00	905.88
Nov 23/2015	Library Room Rental(Feb 24/ 2016)	EUCCA AGM(cheq #72 delivered)	-44.16	861.72
Feb 24/2016	Member Contributions (Feb 24)	EUCCA AGM Feb 24/2016	125.00	996.72
Mar 16/2016	Library Room Rental (Jun 8/2016)	EUCCA GM(cheq #73 delivered)	44.16	952.56
Jun 8/2016	Members Contribution	EUCCA GM June 8/2016	10.00	962.56
Oct 26/2016	Library Room Rental (Nov 24/2016)	EUCCA GM Nov 24/2016 mtg. deferred to Feb 8 2017	44.76	917.80

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