

Financial Officer Report (May to September 2018)

Respectfully submitted, Jude Briscoe Financial Office

May 2018 Opening Balance: \$3603.48

Expenses: May 2018 (-)

Sure Signs (Page's new logo) \$45.00

Gabriola Sounder (advert speaker) \$224.91

Total Expenses: (-) \$269.91

Deposits: May 2018 (+)

Short Course fees \$129.00

Lil Gabe adverts \$250.00

Short course fee (splicing) \$89.00

Interest \$0.03

Total Deposits: (+) \$468.03

June 2018 Opening Balance: \$3801.60

Expenses: June 2018 (-)

Statement Print service fee \$2.50

Total Expenses: (-) \$2.50

Deposits: June 2018 (+)

Lil Gabe Advert \$100.00

SBYC-shared cost for hall rental \$34.33

Pennant Sale \$22.00

Interest \$0.03

Total Deposits: (+) \$156.36

July 2018 Opening Balance: \$3955.46

Expenses: July 2018 (-)

Statement Print Service Fee	\$2.50	
Total Expenses:		(-) \$2.50

Deposits: July 2018 (+)

CPS	\$69.00	
CPS	\$39.00	
CPS	\$12.00	
Interest	\$0.03	
Total Deposits:		(+) \$120.03

August 2018 Opening Balance: \$4072.99

Expenses: August 2018 (-)

Statement Print Service Fee	\$2.50	
Total Expenses:		(-) \$2.50

Deposits: August 2018 (+)

CPS	\$12.00	
Interest	\$0.03	
Total Deposits:		(+) \$12.03

September 2018 Opening Balance: \$4082.52

Expenses: September 2018 (-)

Statement Print Service Fee	\$2.50	
Total Expenses:		(-) \$2.50

Deposits: September 2018 (+)

CPS	\$91.20	
Interest	\$0.03	
Total Deposits:		(+) \$91.23

October 2018 Opening Balance: \$4171.25