

SENIOR'S ACTION GROUP OF
ELLIOT LAKE

FINANCIAL STATEMENT
FOR YEAR ENDED AUGUST 31 2012

	<u>BANK</u>	<u>CASH</u>
BALANCE AT SEPTEMBER 1, 2011	\$350.17	\$476.97
<u>INCOME:</u>		
MEMBRESHIP DUES		180.00
MEMBERSHIP INCREASE		60.00
T-SHIRTS		68.00
BUTTONS		125.00
DONATIONS	295.00	
CASH DEPOSIT	<u>200.00</u>	<u>200.00-</u>
BALANCE	\$845.17	\$709.97
<u>EXPENDITURES:</u>		
BANK SERVICE CHARGE	36.00	
BANK MEMBERSHIP FEE	7.50	
TRADE SHOW FEE	113.00	
BANNER		75.00
INTERNET WEB PAGE		81.54
FREEDOM OF INFORMATION FEE	120.00	1.00+
BUTTONS		22.00
ADVERTISING		161.70
PHOTOCOPYING	120.00	
BALANCE OF JUNE/11	<u> </u>	<u>172.90</u>
EXPENSE TOTAL	\$284.50	\$512.14
BALANCE AT AUGUST 31,2012	\$448.67	\$197.83

FINANCIAL STATEMENT
SEPTEMBER 1, 2012 THRU APRIL 22, 2013

BALANCE AT SEPTEMBER 1, 2012	\$448.67	\$197.83
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INCOME:

DONATIONS		10.00
MEMBERS FEES		<u>310.00</u>

BALANCE	\$448.67	\$517.83
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EXPENDITURES:

ADVERTISING		110.91
BUSINESS CARDS		10.00
FREEDOM OF INFORMATION DOCUMENTS		295.10
BANK SERVICE CHARGES	<u>27.00</u>	<u> </u>

BALANCE AS OF APRIL 22, 2013	\$421.67	\$ 91.92
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