

**MATURE ACTION COMMITTEE
WHISTLER, BC**

**FUND STATEMENT
FOR THE PERIOD FEBRUARY 1, 2012 TO JANUARY 31, 2013**

	<u>Previous Year 2012</u>	<u>Current Year 2013</u>
BANK BALANCE - FEBRUARY 1	\$5,288	\$2,897
CASH OPERATIONS DURING YEAR		
Receipts:		
Membership Dues	1,140	1,983
Donations	0	0
	<u>1,140</u>	<u>1,983</u>
Expenditures:		
Annual General Meeting	883	562
Society Act registration fee	40	25
MAC Website development & maintenance	157	292
Senior's Town Hall	0	80
Senior's Life Style Fair	255	0
Board Sundries	193	45
Postage/box rental	165	157
Senior's Drop-in (hall rental)	231	0
Access Guide (printing/advertising)	1,206	335
Petty Cash*	50	0
Senior's Speaker presentations	165	0
Senior Housing Survey (advertising)	168	0
Bank service charges	18	18
	<u>3,531</u>	<u>1,514</u>
Net Receipts (Expenditures)	-2,391	469
BANK BALANCE – JANUARY 31,2013	<u><u>\$2,897</u></u>	<u><u>\$3,366</u></u>

***Note: Petty Cash balance January 31,2013 \$50.00**