MATURE ACTIVE COMMUNITY
WHISTLER, BC
Fund Statement
For the period February 1 – January 31

	Year end 2013	2014
Bank balance Feb 1	$2,897	$3,365
Cash operations during year		
Receipts:		
Membership dues-current year	1983	3660.75
Donations		1000
	1983	4661
Expenditures:		
AGM	562	273.85
Sociey Act registration fee	25	25
MAC website, development & maint.	292	0
Senior's Town Hall	80	427.73
Board Sundries	45	0
Postage/box rental	157	157.5
Access/Savvy guide costs (printing/advertising)	335	2129.11
Bank changes	18	149.76
Vision strategy		168
PR/Misc		230.41
	1514	3561
Net receipts (Expenditures)	468	1099
Bank balance	$3,365	$4,465