

MATURE ACTION COMMUNITY
 WHISTLER, BC
 Fund Statement
 For the period February 1 – January 31
 As of:

	Budget 2017	Year end 2017 31-Jan-2017	2016 Jan 31, 16
Bank balance Feb 1		\$7,018	\$3,525
Cash operations during year			
<u>Receipts:</u>			
Membership dues-current year	3875	3000	2805
Club 50	8000	4190	7835
Donations	1000	1293	1314
From deposit acct			2500
NHG		171	
	<u>12,875</u>	<u>8654</u>	<u>14,454</u>
<u>Expenditures:</u>			
AGM	1200	889	1923
Society Act registration fee	30	40	75
MAC website, development & maint.	750	246	741
Board Sundries	250	315	210
Postage/box rental	165	164	164
Access/Senior info Directory (printing/advertising)	500	0	500
Bank charges	120	172	100
PR/Misc	75		42
Directors Insurance	1200	1200	
Club 50	7500	4045	7206
	<u>11,790</u>	<u>7070</u>	<u>10,960</u>
Net receipts (Expenditures)	1,085	1,583	3,493
Bank balance		<u>\$8,601</u>	<u>\$7,018</u>
Deposit acct			
<u>Club 50 Summary:</u>			
Revenues	8000	4190	7,835
Expenditures:	<u>7500</u>	<u>4045</u>	<u>7,206</u>
Net receipts (Expenditures)	500	145	629

NEW HORIZON GRANT

Revenues	23,971
<u>Expenditures:</u>	
Bank charges	35
Adverts	161
Production agreement	12,689
Equipment	10,036
Travel	771
CD's & packaging	<u>280</u>
	23,971
Bank balance	\$0.00