

AVCA Income and Expenses 2014 - 2015 - Last year
 2014-10-01 through 2015-09-30 (in Canadian Dollars)

2015-10-06

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Category	2014-10-01- 2015-09-30
INCOME	
Bank Interest	0.40
Blossom Park benches	0.01
Corporate Sponsor	5,000.00
Invest Inc	116.79
Membership fees	810.00
Picnic Income	
Corp. Sponsors Picnic	2,575.00
Picnic Entrance fee	340.00
Picnic Food Ticket Sales	664.00
TOTAL Picnic Income	3,579.00
Plant Exchange	97.00
TOTAL INCOME	9,603.20
EXPENSES	
Alta Vista Community Assoc.	
Admin Supplies	
Treasurer expenses	131.22
TOTAL Admin Supplies	131.22
Annual General Meeting	377.03
Insurance	691.20
Internet Domain Name reg.	225.94
RPUC Room Rent	480.00
TOTAL Alta Vista Community Assoc.	1,905.39
Assisted Community Events	200.00
Bank Charge	6.00
Billings estate fee	-250.00
Picnic	
Billings Estate Deposit	118.45
Entertainment	2,609.20
Picnic Advance	0.00
Picnic Food Costs	521.48
Publicity	311.76
TOTAL Picnic	3,560.89
TOTAL EXPENSES	5,422.28
OVERALL TOTAL	4,180.92

Statement of AVCA Assets.

Bank Balance Sept 30, 2015	42,026.15
GIC @ 1.0737% 2 years 2015- 2017	7,078.13
Total Assets	49,104.28