

CARP Chapter 27 - Fredericton

Financial Report for the Period: **May 1, 2013 - April 30, 2014**

Opening Bank Balance: **\$ 630.45**

Receipts

Memberships \$ 347.50
 Advertising \$ 100.00
 Subscriptions \$ -
 50/50 Draw \$ -
 Event Tickets \$ -
 Kiosk Rental \$ -
 Donation \$ 500.00

Receipts Total \$ 947.50

Disbursements

Office Supplies \$ -
 Postage \$ -
 Refreshments \$ 139.20
 Promotion \$ -
 Banking \$ 35.40
 Memberships/Subscriptions \$ 74.85
 Meeting Room Rental \$ 76.50
 Travel Expenses \$ -
 Equipment Rental \$ -
 Entertainment \$ -
 Donations \$ -

Disbursements Total \$ 325.95

Bank Balance as of: **April 30, 2014 \$ 1,252.00**

Other Assets

OMISTA Credit Union Shares **\$ 5.00**

Total Assets \$ 1,257.00

Liabilities \$ -

Member Equity \$ 1,257.00

Total Liabilities & Equity \$ 1,257.00

Report Submitted by: **Dennis Taylor**