

May-7-19

GLEBE ANNEX COMMUNITY ASSOCIATION

FINANCIAL STATEMENT

October 19th 2017 – May 9th 2019

(Opening bank balance @ October 19th 2017) \$2, 200.74

REVENUE

Memberships	\$1, 070
2018 Great Glebe Garage Sale Fundraiser	\$104
Donations	\$310.25
Total Revenue @ May 9th 2019	\$1, 484.25

EXPENSES

Bank charges	\$71.25
2017 Rent (The King's Daughters and Sons)	\$50
2017 Event (Movie Night)	\$200
2017 Membership to Glebe Community Association (GCA)	\$140
2018 Membership to the Glebe Community Association (cheque to be cashed)	\$194
2019 Membership to Federation of Citizens' Associations	\$35
Total Expenses @ May 9th 2019	\$496.25

BANK BALANCE

Closing bank balance @ May 9th 2019 \$3, 188.74

CONTINGENCY FUND (Earmarked fund within bank balance)

2015	\$500
2016	\$700
2017	\$200
2017 Less OMB appeal	(\$308)
2018	\$200
2019	\$200
Contingency Fund	\$1, 492

Maja Rakocevic/Treasurer/5/7/2019