

Canada Central District NYI

Income/Expense May 1, 2015 through April 30, 2016

OPENING BALANCE	May 1, 2015	28,224.87
INCOME		
District Budget	11,166.98	
NYC 2015	16,152.20	
TOTAL INCOME		55,544.05
EXPENSES		
Bank Fee	245.05	
Mileage	3,048.95	
Office Supplies	95.09	
Training Registration	2,775.60	
Airfare	4,249.05	
Meals & Accommodation	2,184.48	
NYC 2015	22,210.89	
Honourarium	300.00	
Workshop Leader	350.00	
Resources	212.71	
Petty Cash	0.00	
TOTAL EXPENSES		35,671.82
BANK BALANCE APRIL 30, 2016		19,872.23

CLOSING BALANCE SUMMARY:

Available Cash	5,870.03
NYI Global Convention 2017 Reserve	6,000.00
NYC Surplus Attendees Reserve	6,752.20
NYC President & Co-ordinator Reserve	750.00
CONNECT Conference Reserve	500.00

	19,872.23
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