**Ottawa Gunners’ Financial Reports 19 April 2013 to 17 October 2014**

**2013 to 2014**

|  |  |
| --- | --- |
| **Income** |  |
| Membership  |  $ 570.00 |
| Social activities | 3,620.00 |
| Donation | 25.00 |
| interest | 0.49 |
|  |  |
| TOTAL | 4,215.49 |
|  |  |
| **Expenses** |  |
| St. Barbara’s Day beer call, 29 November 2013  | 131.82 |
| St Barbara’s Day reception, 1 December 2013 | 1,319.65 |
| Mixed dining-in, 22 May 2014 | 2,711.94 |
| Maintenance fee (Bank of Montreal pd May 2014 – September 2014 | 12.50 |
| Internet domain name | 112.57 |
|  |  |
| Total Expenses  | 4,288.48 |
|  |  |
| **Operations** (+ / - ) |  (72.99) |
|  |  |
| **Balance Sheet** (End Mar 13) |  |
| Bank Balance | 3,345.65 |
| Cash on hand |  43.25 |
| **Total Funds** (End Mar 13) | 3,388.90 |
| Cheque #259, 14 June (Artillery birthday) | -96.00 |
| Interest (April – June) | 0.09 |
| **Total Funds** (End June 13) | 3,292.99 |
|  |  |
| **Balance Sheet** (End Sep 14) |  |
| Bank Balance | 3,156.75 |
| Cash on hand | 63.25 |
| **Total Funds** (End Sep 14) | 3,220.00 |