

Month Year	Opening Balance	REVENUE					EXPENSES					Closing Balance
		First C.U. accounts	Book Cart/Sales	Misc. Events/Sales/Donation	Gen Merch.	Members /Donation	Bank Int	Library/Request	Special Events	Publicity/Merch/etc	Misc.	
April 2017	21,129.58	233.85				8.92		44.00 8x8		133.40 AGM expenses	3.50	21,191.45
May 2017	21,191.45		30.00 PR Healthworks		10.00 member	9.23		88.00 8x8 75.00 auction	67.20 sign	35.00 newcomer's social	3.50	20,971.98
June 2017	20,971.98		25.00 donation		90.00 AGM mbr	8.93		45.48 AGM	300.00 Coast FM	30.00 Web	3.50	20,724.29
July 2017	20,724.29				15.00 LoggerSp. member	8.66	6,000.00 to Library (mural)			126.91 chq order	3.50	15,794.21
Aug 2017	15,794.21	1,216.67	1,836.00 Growl 10,389.73 Chair			7.97				40.00 registry	3.50	28,024.41
Sept 2017	28,042.41	233.40	1,187.26 Chair Auction	40.00 calendars	100.00 donation 15.00 mbr	7.72	5,600.00 to GoGo's	100.00 tent	158.76 PRLiving	15.00 registry	3.50	23,683.52
Oct 2017	23,683.52	248.88	.	80.00 calendars	60.00 donation 5.00 mbr	7.98	350.00 to Library (tax receipts)			146.64 reimburse	3.50	23,881.69
Nov 2017	23,881.69	596.84	1,818.66 Library book sale	40.00 calendars	5.00 mbr 500.00 donation	12.18	500.00 to Library (tax receipt)				3.50	26,510.87
Dec 2017	26,510.87					12.75		40.00 riser			3.50	26,690.87
Jan 2018	26,690.87	643.30		20.00 calendars		12.76					3.50	26,659.92
Feb 2018	26,659.92	211.60				18.08					3.50	26,898.86
Mar 2018	26,898.86	93.85		100.00 calendars		21.28					3.50	27,110.49

TOTALS	REVENUE= 19,981.50	3,478.39	15,286.65	280.00	800.00	136.4 6	12,450.00	392.48	525.96	526.96	42.00	EXPEND= 13,410.44
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Powell River Friends of the Library AGM: 2018 Financial Statement