

10/5/2016.....8/31/2017
 Date ... Range

SC

2016-2017

Categories		Balance Forward	Expenses	Revenues	Balance
Casino Courtesy Expenses	6070	\$96.69	\$96.69		0.00
Concession	6170	(\$84.00)		\$84.00	0.00
Fundraising	6680	\$2,937.00	\$4,225.68	\$1,288.68	0.00
General	1030	(\$1,444.03)	\$3,880.85	\$5,324.88	0.00
GST Receiveable	1040	(\$97.29)	\$101.01	\$11.22	(187.08)
Miscellaneous	1070	(\$819.32)		\$819.32	0.00
Surplus	1180	\$6,499.81	\$1,861.31	\$273.78	4,912.28
YrEnd Outstanding	17000				0.00
	Total	\$7,088.86	\$10,165.54	\$7,801.88	\$4,725.20