

FIRA
Income Statement
2017 through September 20, 2017

Income			Net Expenses
	DUES	6,320.00	
	Fund Raising	14,582.05	8,019.50 *
	Hall Donations	100.00	
	Fitness	3,061.00	181.00
		24,063.05	
Expense			
	HALL EXP. Incl prop:	(4,328.20)	
	FUND RAISING	(6,562.55)	
	FIT DBT	(2,880.00)	
	BANK S/C	(5.15)	
	HYDRO	(487.85)	
	BELL	(462.48)	
	HALL RENO.	-	
		<u>(14,726.23)</u>	
Current Year Income		9,336.82	
Cash January 1, 2017		6,253.17	
Shore Funds		-	
Current Balance		15,589.99	
GIC due April 2018		<u>10,806.60</u>	
Total Funds		26,396.59	
	* 2016 Christmas dinner	58.50	
	Silent Auction	98.00	
	MacGregor Meats	876.70	
	Summerfest	916.12	
	Quilting	694.00	
	Crafts	7.85	
	Pancake Breakfast	639.43	
	Summer BBQ	(139.01)	
	Pig Roast	932.91	
	Sharpening	10.00	
	Club 200	<u>3,925.00</u>	
		8,019.50	