

CLEAR LAKE CABIN ASSOCIATION TREASURER'S REPORT - SEPTEMBER 4, 2016

REVENUE: As of July 3, 2016 **\$13,554.23**

Membership Deposit 2,220.00

TOTAL REVENUE: **\$15,774.23**

EXPENSES:

June 20, 2016 - Long Distance phone call to Website Host \$10.17

June 20, 2016 - Data Usage over my personal MTS plan 3.36

July 12 and July 29, 2016 mileage to post office 22 km. x .45 9.90

July 16, 2016 - Data usage over my personal MTS plan 12.72

July 19, 2016 - mileage to Westoba Credit Union 20 km. x .45 9.00

July 29, 2016 - Return deposit for Jamboree Hall to Kyla Cottom 80.00

July 29, 2016 - Stamp to return deposit 1.05

August 18, 2016 - Data usage over my personal MTS plan 7.63

TOTAL EXPENSES **133.83**

TOTAL ASSETS TO SEPTEMBER 4, 2016 **\$15,640.40**

WESTOBA BALANCE AS OF JULY 31, 2016 **\$15,761.23**

Subtract outstanding cheques **133.83**

Add Westoba Equity **8.00**

Add Westoba Share **5.00**

BANK RECONCILIATION AS OF SEPTEMBER 4, 2016 **\$15,640.40**

PAID UP MEMBERS TO DATE: 410

Respectfully submitted by Joyce Harland, Treasurer, CLCA