

Cash Flow Comparison - Year To Date

1/1/2016 through 5/15/2017 (in Canadian Dollars)

5/15/2017

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Category	1/1/2016- 5/15/2016	1/1/2017- 5/15/2017	Amount Difference
INFLOWS			
Donations			
Church	6,015.28	6,870.96	855.68
Individual	745.00	970.00	225.00
TOTAL Donations	6,760.28	7,840.96	1,080.68
Membership	980.00	820.00	-160.00
Other Inc			
HST Rebate	0.00	1,460.13	1,460.13
Investment			
Fall Assembly	151.23	150.82	-0.41
Operating	650.30	648.52	-1.78
Rushton	120.98	120.65	-0.33
TOTAL Investment	922.51	919.99	-2.52
TOTAL Other Inc	922.51	2,380.12	1,457.61
RBC Business Account	5,311.11	8,774.75	3,463.64
TOTAL INFLOWS	13,973.90	19,815.83	5,841.93
OUTFLOWS			
Administration			
Bank Charges	20.85	19.20	1.65
Certificates	17.26	0.00	17.26
Fees & Dues	933.65	500.00	433.65
Office	82.72	0.00	82.72
Postage	90.05	0.00	90.05
TOTAL Administration	1,144.53	519.20	625.33
Delegate Expenses			
CCC	0.00	350.00	-350.00
TOTAL Delegate Expenses	0.00	350.00	-350.00
HST Paid On Goods & Services	0.00	479.30	-479.30
The Bulletin			
Publishing	3,742.49	3,195.32	547.17
TOTAL The Bulletin	3,742.49	3,195.32	547.17
TOTAL OUTFLOWS	4,887.02	4,543.82	343.20
OVERALL TOTAL	9,086.88	15,272.01	6,185.13