

AMCTO Zone 2 - Treasurer's Report September 1, 2017 to April 16, 2018

Opening Balance \$ 9,512.69

		<i>Revenues</i>	<i>Expenses</i>
5-Sep-17	Chq -0163-Town of Shelburne-Zone2 Exec lunch at Moxie's Barrie		\$ 139.03
25-Sep-17	Chq - 0164 - Donna VanWyck - pens long term members-Things Engraved		\$ 745.80
30-Sep-17	Service Charge		\$ 1.25
30-Sep-17	Items Deposit Fee		\$ -
5-Oct-17	Registrations (21) plus sponsors	\$ 1,800.00	
12-Oct-17	Registrations (7) plus sponsors	\$ 1,200.00	
19-Oct-17	Chq - 0165-T&M BBQ Catering - Zone 2 lunch, refreshments		\$ 1,259.10
19-Oct-17	Chq - 0166-Cathy Conrad - Zone 2 meeting expenses, door prizes		\$ 334.99
19-Oct-17	Chq - 0167-Jennifer Willoughby-Zone 2 meeting chocolates (1st timers)		\$ 22.54
19-Oct-17	Chq - 0168-Twp Wellington-North Hall Rental for Zone 2 meeting		\$ 388.72
20-Oct-17	Registrations (37 + 1 retiree) paid at door and sponsorship	\$ 3,370.00	
30-Oct-17	Chq - 0169-Jacques Brunet-JB Seminars - Zone 2 presentation		\$ 1,412.50
31-Oct-17	Service Charge		\$ 10.00
31-Oct-17	Items Deposit Fee		\$ 9.02
31-Oct-17	Cash Dep Fee		\$ 0.18
9-Nov-17	Chq - 0170-The Wooden Spoon Bakery & Café-Zone 2 meeting breakfast		\$ 95.00
10-Nov-17	Registrations (7)	\$ 350.00	
14-Nov-17	Registrations (2)	\$ 100.00	
30-Nov-17	Service Charge		\$ 3.75
30-Nov-17	Items Deposit Fee		\$ 1.10
31-Dec-17	Service Charge		\$ 1.25
2-Mar-18	Chq - 0171-Town of Shelburne universal remote for zone presentations		\$ 68.92
29-Mar-18	Chq - 0172-Partners Promotional Group Inc-Pam Fettes Zone 2 Award		\$ 294.91
31-Mar-18	Service Charge		\$ 1.25
4-Apr-18	Registrations (22 x \$50 + 1 x \$20) Sponsor \$500 Bye Constr.	\$ 1,620.00	

Total Revenue and Expenses	\$ 8,440.00	\$ 4,789.31
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Bank Balance	\$ 13,163.38
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