

AMCTO Zone 2 - Treasurer's Report January 1, 2017 to October 20, 2017

Opening Balance

9,091.81

		<i>Revenues</i>	<i>Expenses</i>
30-Jan-17	Registration - Zone 2 Fall meeting - for 1	\$ 50.00	
31-Jan-17	Service Charge		\$ 1.25
31-Jan-17	Items Deposit Fee		\$ 0.22
13-Apr-17	Realtax \$350+MillerThompson \$100+Mosey\$250+registr3+1retired	\$ 870.00	
28-Apr-17	Chq-0156-Partners Promotional-Zone 2 award for Deb Roth		\$ 274.59
30-Apr-17	Service Charge		\$ 1.25
30-Apr-17	Items Deposit Fee		\$ 1.32
1-May-17	Registrations (15)	\$ 750.00	
11-May-17	Registrations (7)	\$ 350.00	
18-May-17	Chq-0157-Heather Woods-Soup Spoon-70 people @\$18.00 ea		\$ 1,260.00
18-May-17	Chq-0158-Ripley Variety-Breakfast & Dessert platters		\$ 267.00
18-May-17	Chq-0159-VOID		\$ -
18-May-17	Chq-0160-AMCTO conference donation		\$ 500.00
19-May-17	Registrations (24)	\$ 1,200.00	
25-May-17	Chq-0161-Twp Huron Kinloss-hall,drinks,fruit tray		\$ 520.83
31-May-17	Service Charge		\$ 11.25
31-May-17	Cash Dep Fee		\$ 0.25
31-May-17	Items Deposit Fee		\$ 5.50
8-Jun-17	Chq-0162-T&M BBQ Catering Ltd.-2017 Fall Meeting Mount Forest		\$ 200.00
8-Jun-17	Registration (1)	\$ 50.00	
30-Jun-17	Service Charge		\$ 2.50
30-Jun-17	Items Deposit Fee		\$ 0.22
5-Jul-17	Registrations (3)	\$ 150.00	
31-Jul-17	Service Charge		\$ 1.25
31-Jul-17	Items Deposit Fee		\$ 0.22
23-Aug-17	Registration (1)	\$ 50.00	
31-Aug-17	Service Charge		\$ 1.25
31-Aug-17	Items Deposit Fee		\$ 0.22
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 (6) plus sponsors	\$ 1,150.00	
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	

Total Revenue and Expenses	\$9,790.00	\$ 5,940.55
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Bank Balance	\$12,941.26
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