

TREASURER REPORT - February 12, 2019 FAWS MEETING

Bank Balance as at December 31, 2018 \$25,459.06

Bank Balance as at January 30, 2019 \$37,812.40

Net change \$12,353.34

Significant withdrawals:

| | |
|---------------|---------|
| Ukulele Night | \$1,015 |
| PM Video | \$205 |
| Hot lunch | \$930 |
| | <hr/> |
| | \$2,150 |

Significant Deposits

| | |
|----------------------|----------|
| Hot lunch | \$1,143 |
| Purdys | \$5,165 |
| Munch a lunch direct | \$7,424 |
| | |
| Pizza Lunch | \$531 |
| DVDs | \$411 |
| | <hr/> |
| | \$14,675 |

Outstanding Cheques:

| | |
|-------------|-------|
| Stale dated | \$76 |
| Bilaway | \$92 |
| | |
| | <hr/> |
| | \$168 |