

Woodpark Community Association

BANK AND EXPENSE RECORDS (Since last AGM)

Trans Date	Explanation	Deposit	Withdrawal	Event Total	Balance
October 3 2016	Donations from AGM meeting (\$127 from meeting, \$100 single donation)	\$227.00			\$1,720.22
October 3 2016	Payment to John Blatherwick for AGM flyers		\$74.58		\$1,645.64
October 19 2016	Payment to Library for WCA meetings September - March		\$99.99		\$1,545.65
October 19 2016	Separate additional donations (\$50 and \$20)	\$70.00			\$1,615.65
April 17 2017	LRT flyer costs (John Blatherwick)		\$22.00		\$1,593.65
May 31 2017	reimbursement to Larry Ladell for Cleary New Orchard planning (docs)		\$15.87		\$1,577.78
May 31 2017	Ottawa Public Library (payment for last 2 meetings)		\$25.00		\$1,552.78
May 31 2017	WIX.com (annual website fee reimbursement to Jamie McDonnell)		\$67.39		\$1,485.39
May 31 2017	AGM room rental at Woodroffe Public School (reimbursement to Tanya K)		\$70.45		\$1,414.94
May 31 2017	BBQ purchase (reimbursement to John Blatherwick)		\$247.46		\$1,167.48
May 31 2017	AGM flyer costs (John Blatherwick)		\$83.62		\$1,083.86