

441 Wing Monthly Treasurer's Report--October 2018

| | | 2018/19 | 2017/2018 |
|----------------------------|---|------------|--------------------------|
| <u>CAPITAL FUND</u> | | | |
| <u>Balance</u> | 30-Sep-18 | 17,133.40 | 29,289.15 |
| | <u>Deposits</u> | | |
| | Deposit Interest | 6.31 | |
| | Total | 6.31 | 17,139.71 |
| | <u>Expenses</u> | | |
| | Transfer to Donation Acct | 1,000.00 | |
| | Total | 1,000.00 | - |
| <u>Balance</u> | 31-Oct-18 | 16,139.71 | 29,292.82 |
| GIC Holdings | 31-Oct-18 | 260,000.00 | - roll over @ ↑ int rate |
| <u>DONATIONS</u> | | | |
| <u>Balance</u> | 30-Sep-18 | 201.25 | 1,726.25 |
| | <u>Deposits</u> | | |
| | Xfr from Capital Acct | 1,000.00 | |
| | Total | 1,000.00 | 1,201.25 |
| | <u>Expenses</u> | | |
| | Bank Charges | 3.75 | |
| | 714(Wasaga Beach) Air Cadets | 400.00 | |
| | RCL Br 270 Coldwater Memorial Plaque | 100.00 | |
| | Total | 503.75 | 1,403.75 |
| <u>Balance</u> | 31-Oct-18 | 697.50 | 322.50 |
| <u>GENERAL</u> | | | |
| <u>Balance</u> | 30-Sep-18 | 1,195.04 | 2,140.93 |
| | <u>Deposits</u> | | |
| | Total | 0.00 | |
| | Total | - | 1,195.04 |
| | <u>Expenses</u> | | |
| | L. Carney re Photocopy costs | 36.87 | |
| | M. Conley re Flags for Battle of Britain | 173.34 | |
| | P. Levedag re guest speaker gift | 79.99 | |
| | Bank Fees | 5.75 | |
| | Total | 295.95 | 3.75 |
| <u>Balance</u> | 31-Oct-18 | 899.09 | 2,692.18 |