

DONATIONS RECEIVED	Total Income	Income - Charity	Expense - Charity	Income - Club	Expense - Club	Balance
Oct 1/16 to Sep 30/17	\$14,002.50	\$7,001.25	-\$3,952.58	\$7,001.25	-\$1,321.65	\$8,728.27
Oct 1/17 to Sep 30/18	\$10,102.64	\$5,051.32	-\$8,781.74	\$5,051.32	-\$4,798.37	\$5,250.80
Oct 1/18 to Sep 30/19	\$12,280.85	\$8,596.60	-\$6,317.19	\$3,684.25	-\$3,435.83	
	\$36,385.99	\$20,649.17	-\$19,051.51	\$15,736.82	-\$9,555.85	\$7,778.63

Starting Balance for 2019/2020		\$2,279.41		\$5,499.22		\$7,778.63
Charity = 70% / Club = 30%						
2019/2020 Income - Bridge Club	\$2,750.00	\$1,925.00		\$825.00		
2019/2020 Income - Exercise Group	\$2,611.45	\$1,828.02		\$783.44		
2019/2020 Income - Miscellaneous	\$371.45	\$260.02		\$111.44		
	\$5,732.90	\$4,013.03		\$1,719.87		
<b>DONATIONS - EXPENSE - ADMIN FEES</b>						
Tax receipts requested			-\$96.00			
<b>DONATIONS - EXPENSE - CHARITY</b>						
Sherri Barr - liver transplant			-\$500.00			
Andrew Machan - U18 games in Vancouver			-\$500.00			
St John Catholic High School - Sr Mentor Award			-\$750.00			
PDCI - Sr Mentor Award			-\$750.00			
TR Leger - Citizenship Award			-\$750.00			
Janelle Koehler - Blood Donor Bursary recipient			-\$750.00			
Alice Ball - Blood Donor Bursary recipient			-\$750.00			
Bob Robinson - Gas Card (travel to KGH)			-\$500.00			
			-\$5,250.00			
<b>DONATIONS - EXPENSE - CLUB</b>						
Halloween Props					-\$684.13	
C-can storage container					-\$6,625.00	
Granular M Rock for C-can storage container					-\$307.88	
					-\$7,617.01	
<b>Available Balances</b>		\$946.44		-\$397.92		\$548.52

<b>PROJECT/CHARITY DONATIONS ANNUAL DONATIONS (from DONATIONS Account)</b>	<b>2019/2020 Budgeted</b>
Blood Donor Bursary - PDCI	\$750.00
Blood Donor Bursary - St John's High School	\$750.00
PDCI-Senior Mentor Award	\$750.00
School Citizenship Awards (4 elementary)	\$150.00
St. John's - Senior Mentor Award	\$750.00
T R Leger - Citizenship Award	\$750.00
	<b>\$3,900.00</b>

<b>SPECIAL DONATION REC'D</b>	
Donation received from the late Gerald William Bennett (deposited to Reserve Account)	<b>\$68,500.00</b>

School Citizenship Awards - not paid out due to COVID-19