

2017 Christmas Dinner
Financial Statement

Cash collected at door	\$	175.00
Cash from 50/50 draw	\$	88.50
Total cash on hand =	\$	263.50

Expenses by WDS:

10 x \$10 Tim Horton's Gift cards	\$	100.00
Dollarama (pencils)	\$	11.50
Total expenses =	\$	111.50

Cash to be handed over by WDS =	\$	152.00
---------------------------------	----	--------

Total collected previously	\$	1,341.00
Refunds due	\$	50.00 (Connor Havens & John McGuire)
Director fees due	\$	50.00 (Brian)

Due to the center (62 meals x \$18)	\$	1,116.00
-------------------------------------	----	----------

Deposit paid in advance	\$	90.00
-------------------------	----	-------

Net Profit (loss) =	\$	187.00
---------------------	----	--------