

FINANCIAL REPORT - CNIRAC - MAY 1, 2012

RECEPTION 2010 - 2011 2011-2012

Receipts

Councils	\$3,196.91	\$3,653.86
Publishers	\$1,450.00	\$700.00
TOTAL	\$4,646.91	\$4,353.86

Expenses

Refreshment	\$4,643.07
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BALANCE \$3.84

GENERAL 2011-2012 2011-2012 2011-2012

Date	Debits	Credits	Balance	Description
06-Apr			\$6,905.59	Opening Balance
06-May		\$3,126.48		Donations to Reception
06-May	\$3.75		\$10,028.32	Banking Fee
06-Jun	\$4,000.00		\$6,524.57	Advance to Reception
06-Jun	\$3.75			
06-Jun		\$500.00		Donations to Reception
06-Jul	\$3.75		\$6,520.82	
05-Aug	\$3.75		\$6,517.07	
06-Sep	\$626.30			AV, Bartender, balance
06-Sep	\$3.75		\$5,890.77	
06-Oct	\$3.75		\$5,887.02	
04-Nov	\$3.75		\$5,883.27	
06-Dec	\$3.75		\$5,879.52	
06-Jan	\$3.75		\$5,875.77	
06-Feb	\$3.75		\$5,872.02	
06-Mar	\$3.75			
06-Mar		\$1,300.00	\$7,168.27	Donations to Reception
06-Apr	\$3.75		\$7,164.52	
06-Apr	\$4,000.00		\$3,164.52	Advance to Reception
06-Apr		\$1,091.60	\$4,256.12	Donations to Reception
06-Apr		\$1,750.00	\$6,006.12	Donations to Reception
13-Apr		\$100.00	\$6,106.12	Donation to Reception

SUMMARY

Donations	Councils	\$3,745.46
	Publishing Cc	\$700.00

TOTAL \$4,445.46

Expenses	AV Podium M	\$200.00
	Bartender & M	\$300.00 \$695+ waived
	Hors d'oeuvre	\$4,215.45
	TOTAL	\$4,715.45

Respectfully submitted,
C. Garth Brooks, Secretary/Treasurer
CNIRAC