

Canadian Special Interest Group on Literacy Financial Report

As of May 31,2015

		Withdrawal	Deposit	
Balance April 30 Deposits:	2014		\$332.90	
Memberships: Total funds	June 5 2014 Sept 2 2014 s available		\$360.00 \$90.00	\$782.90
Bank fees (\$1.95/mo) 2014 Fall newsletter (funds donated) 2015 Spring newsletter Donation C.N.I.R.A.C. Canadian Reception 2015		\$25.35 \$0.00 \$0.00 \$500.00		
Total expenses				\$525.35
Balance May 31	2015			\$257.55

Submitted by Diane Beettam, Treasurer