

<b>Date:</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
<b>2008</b>	Actual Balance carried forward as of 9/10/08	<b>8,756.93</b>	<b>7,390.62</b>	<b>1,366.31</b>
Sept.29	Mario Durette, website 3/01/06-3/01/07		330.00	1,036.31
Sept.29	Mario Durette, website 3/01/07-3/01/08		330.00	706.31
Sept.30	Deposit>3xM	150.00		856.31
Sept.30	Deposit>ck.from Minister Foran	2000.00		2856.31
Sept.30	Prevention Source-flyers for Departments		1582.00	1,274.31
Sept.30	Bank fees		3.95	1270.36
Sept.30	Pass book fees		2.00	1,268.36
Oct.03	M.N. Petty Cash Box		100.00	1,168.36
Oct.22	Mario Durette, website 3/01/08-3/01/09		330.00	838.36
Oct.29	Truck sales-Launch Oct.4th	117.00		955.36
Oct.29	Truck sales-Riverview Open House Oct.11th	207.00		1,162.36
Oct.29	Truck sales-Saint Paul Open House Oct.18	85.00		1,247.36
Nov.27	Saint John Memberships '09	450.00		1,697.36
Oct.31	Bank fees		3.95	1,693.41
Oct.31	Pass book fees		2.00	1,691.41
Nov.30	Bank fees		3.95	1,687.46
Nov.30	Pass book fees		2.00	1,685.00
Dec.11	Rae Fraser (Dorina Boudreay Funeral) ck.619		81.36	1,604.10
Dec.11	Cumberland Bay F/D 1/2 ticket sales ck.620		31.00	1,573.10
Dec.15	Remainder truck ticket sales	347.00		1,920.10
Dec.15	Leo Mulholland-expenses(meeting) ck.621		174.37	1,745.73
Dec.15	Leo Mulholland-expences(meetings,funeral,etc.)ck.622		659.07	1,086.66
Dec.31	Rae Fraser (Alice Bannister Funeral) ck.623		84.75	1,001.91
Dec.31	Bank fees		3.95	997.96
Dec.31	Pass book fees		2.00	995.96
start 2009				
Jan.20	New cheques printed		32.60	963.36
Feb.19	Deposits 2xM, (+down payment seminar-St.John)	150.00		1,113.36
Mar.09	Deposit 9xM=450, 7xS=1050.	1500.00		2,613.36
Mar.09	Deposit of 2/26 not recorded>3xM	150.00		2,763.36
<b>Apr-24</b>	<b>Audit done. Jeff Cross &amp; Randy MacTavish</b>			
	Balanced to last bank statement of 3/17/09			
	\$2794.36 minus 31.00 not processed =\$2763.36			
Mar.20	Deposit 6xM=300, 8xS=1200.	1500.00		4,263.36
Mar.26	Deposit 8xM=400, 5xS=750.	1150.00		5,413.36
Apr.02	Deposit 8xM=400, 3xS=450.+1xLS=200.	1050.00		6,436.36
Apr.09	Deposit 1xM=50, 3xS=450.	500.00		6,963.36
Apr.07	Mario Durette, website 3/01/09-3/01/10 ck.624		730.00	6,233.36
Apr.23	Deposit 7xM=350, 3xS=450.(actually done 4/24)	800.00		7,033.36
Apr.20	Leo Mulholland-expences(meetings,etc) ck.625		380.66	6,652.70
Apr.20	Leo Mulholland-expences(meetings,postage)ck.628		189.09	6,463.61
Apr.20	Leo Mulholland-expences(meetings) ck.629		449.38	6,014.23
	Total deposits/withdrawals for year>	10,156.00	5,508.08	
	<b>Balance in chequebook to date: 4/24/09</b>	<b>18,912.93</b>	<b>12,898.70</b>	<b>\$6,014.23</b>
	Cheques 626 & 627 used out of order.			

**Note: Following not included in figures;**

Fees collected at Seminar

Truck Sales previous to and at Seminar

Seminar costs to be processed and paid off

Seminar & Membership fees not collected to date

**General Information:**

Books signed over to Maria from Darrell 9/10/08

Balance was \$1,366.29 with 2cent error.

Full Audit made by Maria for the following:

2000 to 2002 >done

No bank books for 2003 to 2005 to audit

2006 to 2008 >done

2cent error was a result of the following in 2002;

Sept./Nov. **-.06**, **+.15**, **-.15**, **+.08** = .02cents

This was missed in the April 2003 audit as a cheque for \$113.87 was actually \$113.85,

(.02 cent difference, which hid other errors.)

**Corrections made to balance to \$1366.31**

Prepared by Maria Northrup, Secretary/Treasurer

NBAFPO Annual Seminar 2009>AGM

April 25th, 2009 >Oromocto, NB