

Financial Report, AGM - Saturday, April 24th, 2010

Date:	Description:	Ck. #	Deposits:	Withdrawals:	Balance:
2009 Actual Balance carried forward as of 4/24/09			\$18,912.93	\$12,898.70	\$6,014.23
May-04	Dep. 13xM, 10xR, 3 x late R		2750.00		8,764.23
May-04	Dep. 7xM, 6xR (-50.00)		1200.00		9,964.23
May-04	Deposit-sponsorship		650.00		10,614.23
May-04	Dep. Truck draw sales		587.00		11,201.23
May-04	Things Engraved-Seminar '09	630		442.38	10,758.85
May-07	Frank Savage	1		324.48	10,434.37
May-08	ck ret'd-closed acc't (re-issue)	D/M	-200.00		10,234.37
May-08	Oromocto-GPS -door prize	2		144.76	10,089.61
May-08	Dep. 3xM		150.00		10,089.71
May-13	Dep. 9xM		450.00		10,239.61
May-27	Dep. 3xR, 11xM, rep above Ck.		1200.00		11,889.61
May-21	Mario Durette-draw tickets	3		33.40	11,856.21
May-29	Futura Signs(Banner with logo)	4		54.24	11,801.97
Jun-03	Dep. 1xR, 5x M		400.00		12,201.98
Jun-03	Hillsborough Vill.(Mem.cards)	5		65.01	12,136.96
Jun-05	MN>Sem.'09 cash debits	6		130.96	12,006.00
Jun-29	Maria N.>partial expenses	7		1,200.00	10,806.00
Jul-03	Dep. 4xM		200.00		11,006.00
Jun-30	PSP-Fire Chief/Day gift	8		16.95	10,989.05
Aug-28	Dep. Truck draw sales - NBAFC		192.00		11,181.05
Aug-28	Dep. 2xM, 1xR-Musquash		250.00		11,431.05
Sep-07	Maria N.>mileage Jun'08-July'09	9		1,694.00	9,737.05
Sep-07	Maria N.>admin.exp.Sept'08-July'09	10		343.35	9,393.70
Oct-20	Prevention Source - Posters	11		1,421.40	7,972.30
Nov-16	Dep. Grant-Re: Posters		2500.00		10,472.30
Nov-16	Dep. 1xR-Stanley (owe 1)		150.00		10,672.30
Nov-27	Dep. Truck Draw Sales		649.00		11,271.30
Nov-27	Dep. 1xR-Stanley (balance)		150.00		11,421.30
Dec-29	Premium Awards (new pins)	12		1,130.00	10,291.30
Jan-22	Rae Frasier Ltd (memorial)	20		107.35	10,183.95
Jan-29	Ben's Trophies	21		56.44	10,127.51
Feb-09	Michael Gaultois Ent. (airfare)	22		824.14	9,303.37
Feb-17	Michael Gaultois Ent.(deposit)	23		2,500.00	6,803.37
Feb-01	Prevention Source-Indus.Posters	24		289.00	6,514.37
Mar-02	Seminar Sponsorships		2,500.00		9,014.37
Mar-03	Dep. 15xM (2 were past due)		750.00		9,764.37
Mar-03	Dep. 5xS, 2xM		850.00		10,614.37
Mar-03	Trauma Program(costshare material)		475.00		11,089.37
Mar-03	FireSafety Canada (re above-T/P)	25		791.00	10,298.37
Mar-09	Reverse Bank Error		3.95	3.95	10,298.37
Mar-09	Dep.2xM(+Donation)		200.00		10,498.37
Mar-09	Sponsorships (7)		1,350.00		11,848.37
Mar-09	Dep. 20xM, 9xS, (7xG)		2,325.00		14,173.37
Mar-23	Dep. 17xM, 2XS (donation 350.)		1,500.00		15,673.37
Apr-04	Maria N.>admin.exp.Aug'09-Mar'10	26		290.56	15,382.81
Apr-04	Maria N.>mileage Aug'09 - Mar'10	27		1,668.61	13,714.20

Apr-06 Sponsorships (7)		1,350.00		15,064.20
Apr-06 Dep. 2xM, 1xS, (2xB) +25.over		325.00		15,389.20
Apr-13 Dep. 18xM, 14xS (7xG)		3,175.00		18,564.20
Apr-23 M.N. to pay Band Red Unger	n/a		650.00	17,914.20
		32092.23	14,178.03	17,914.20

Notes: Some monies from Seminar 2010 not included in these totals.

M = Membership

S = Seminar

B = Banquet