

Breton Agricultural Society
Financial Statement
30-Apr-21

	Gen Acct	Casino Acct	T-Bill Acct
Net Balance as of March 31, 21, 2021	\$ 6,689.29	\$ 3,924.74	\$ 4,021.43
Plus Income	\$ 325.00		\$ 0.59
Plus Transfers			
Sub Total	\$ 7,014.29	\$ 3,924.74	\$ 4,022.02
Less Expenses	\$ 3,006.17	\$ -	
Less Transfers		\$ -	
Balance as of April 30, 2021	\$ 4,008.12	\$ 3,924.74	\$ 4,022.02
Bank Balance as of April 30, 2021	\$ 4,618.35	\$ 3,924.74	\$ 4,022.02
Less Outstanding Cheques	\$ 610.23		\$ -
Net Balance as of April 30, 2021	\$ 4,008.12	\$ 3,924.74	\$ 4,022.02

Outstanding Cheques

General Account

<u>Cheque #</u>	<u>To</u>	<u>Amount</u>
5512	Rena Mitchell Payroll	\$ 610.23
		<u>\$ 610.23</u>

GIC

General GIC	3 @ \$5,000	\$ 15,000.00
Springboard GIC	1 @ \$29110.69	\$ 29,110.69
		<u>\$ 44,110.69</u>

This statement submitted to the board on _____

President _____

Treasurer _____

Breton Agricultural Society
GENERAL ACCOUNT
 April 30, 21

Income:

AAAS Conference Fees Rebated		\$ 325.00
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Total Income

\$ 325.00

Expenses:

04-Apr-21	5514 WCB	2021 Premiums	\$ 222.00
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09-Apr-21	Telus	Phone	\$ 70.65
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15-Apr-21	5515 Rena Mitchell	Payroll	\$ 600.00
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20-Apr-21	AMSC	Power and Gas	\$ 1,503.29
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30-Apr-21	5516 Rena Mitchell	Payroll	\$ 610.23
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Total Expenses

\$ 3,006.17

T-Bill Account

Income:

30-Apr-21	Interest	\$ 0.59
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Total Income

\$ 0.59