

General Ledger Summary

Date : Oct 11, 2013

Time : 11:12 am



Fiscal Year : 2012
 Account : 07-2-600-221 To 07-2-600-316
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Opening Balance	Debit	Credit	Balance
FUND	7							
CLASS	2			EXPENDITURES				
CATEGORY	600			MULTI-CENTRE FUNDRAISING				
07-2-600-221				GENERAL ADVERTISING	0.00	9,414.67	-281.17	9,133.50
07-2-600-225				OFFICE SUPPLIES	0.00	3,051.07	0.00	3,051.07
07-2-600-270				COMMITTEE EXPENSES	0.00	2,371.36	-310.25	2,061.11
07-2-600-302				CONTRACT - COORDINATOR	0.00	40,658.40	-558.72	40,099.68
07-2-600-303				CORPORATE PROGRAM	0.00	3,128.70	-38.44	3,090.26
07-2-600-304				SEAT SALE PROGRAM	0.00	2,167.04	-156.21	2,010.83
07-2-600-308				GOLF BALL DROP PROGRAM	0.00	10,720.79	-5,269.77	5,451.02
07-2-600-313				ROOS GOALS PROGRAM	0.00	522.87	-47.85	475.02
07-2-600-315				CAKE SALES PROGRAM	0.00	393.60	0.00	393.60
07-2-600-316				MURAL PROJECT	0.00	520.80	-47.66	473.14
				Category Total	0.00	72,949.30	-6,710.07	66,239.23
EXPENDITURES Total					0.00	72,949.30	-6,710.07	66,239.23**
SUB-REGIONAL RECREATION FUND Total					0.00	72,949.30	-6,710.07	66,239.23****
REPORT TOTAL					0.00	72,949.30	-6,710.07	66,239.23