

Wascana Freewheelers Bicycle Touring Club Inc. Statement of Income & Expenses

Jan.1, 2011- Dec. 31, 2011

Income

Mar. 31	Club Fees SCA	\$126.00
June 22	GWTW fees:	\$325.00
July 5	Club Fees SCA	\$276.00
July 5	60% MAP Grant	\$464.67
Nov. 21	Final MAP Grant	\$309.78
Dec. 31	GIC interest	\$17.57
Dec. 31	Bank interest	\$0.14

\$1,522.39

Expenses

Jan. 11	City of Regina Cathedral Centre	\$93.46
Feb. 27	Arleene Arnold; Posters	\$24.87
Mar. 8	Eastend United Church (Shourounis memorial)	\$50.00
Mar. 8	SCA Affiliation fee	\$75.00
Mar. 21	Quadrant Newmedia:	\$106.32
Apr. 7	Allied Printers; Posters, Brochures, Cards	\$792.00
Apr. 9	Dessert ; Membership meeting	\$50.42
May 4	Trailer insurance:	\$50.00
May 6	Trailer registration	\$35.00
June 1	SCA Coaching clinic	\$140.00
June 2	Corporations branch	\$10.00
June 22	Ron Keall	\$332.47
	-GWTW	\$177.52
	-Coffee	\$11.58
	-Paper	\$1.10
	-Food	\$45.90
	-Meeting supplies:	\$34.07
July 4	Post Office box rental	\$141.75
Dec. 31	Depreciation on equipment	\$100.00
Dec. 31	Bank service charges:	\$6.50

\$2,007.79