

**MEETING INCOME & EXPENSES RECORD**

Meeting Date: Thurs 15/2/18

**INCOME**

Memberships	Cheques	\$ -
Memberships	Cash	\$ 27.50
Retail	Qty sold:	\$ -
Recipe Books	Qty sold:	
T-shirts	Qty sold:	\$ -
DVD's Give it a Go	Qty sold:	\$ -
	Qty sold:	
Raffle		\$ 69.15
Supper		\$ 82.00
Seedsavers		\$ 41.50
Donations		\$ 46.00
Open Gardens		\$ -
Community Gardens		\$ -
Expo & Other events		\$ -
<b>TOTAL</b>	<b>Cash</b>	<b>\$ 266.15</b>
	<b>Cheques</b>	<b>\$ -</b>

**EXPENSES**

	<b>TOTAL</b>	<b>\$ -</b>

**INCOME less EXPENSES \$ 266.15**

**CASH/CHEQUE RECORD**

NOTES	\$50	1	\$ 50.00
	\$20	3	\$ 60.00
	\$10	4	\$ 40.00
	\$5	14	\$ 70.00
COINS	\$2	11	\$ 22.00
	\$1	15	\$ 15.00
	\$0.50	11	\$ 5.50
	\$0.20	12	\$ 2.40
	\$0.10	10	\$ 1.00
	\$0.05	5	\$ 0.25
	TOTAL	Cash	\$ 266
		Cheques	\$ -
	<b>TOTAL BANKING</b>		<b>\$ 266.15</b>