

THE SOCIAL COMMITTEE BANK LEDGER				
DATE	INCOME/EXPENSE DESCRIPTION	CREDIT	DEBIT	BALANCE
May 01 2023	opening balance			\$8,602.16
	chq.141 charity committee funds		\$4,133.00	\$4,469.16
May 12/23	chq.142 Linda Mountain		\$256.04	\$4,213.12
	office supplies \$43.68			
	cooler for leafs raffle \$64.39			
	Finchers gift ware(leafs stuff) \$147.97			
	\$256.04			
donated	Kim K. (coasters, opener) \$70.00			
May 23/23	Leafs basket raffle ticket sales	\$460.00		\$4,673.12
	672.36 less expense (212.36)			
May23/23	Karaoke ticket sales 510.00	\$410.00		\$5,083.12
	less 100.00 given to Lisa Mcintyre for Easter dinner at Rec centre			
May 26/23	chq.143 Jim Shull		\$191.25	\$4,891.87
	corn hole boards (Rona)			
May 26/23	chq.144 Dawn White		\$88.10	\$4,803.77
	Amazon (new bags for cornhole)			
May interest		\$0.52		\$4,804.29