

**Champlain Region Family Council Network  
Financial Report  
January 1, 2018 – December 31, 2018**

**Income**

Reimbursement from FCO	\$550.00
Donations	\$195.00
Fall Conference Registrations	\$1,090.00
Total Income	<b>\$1,835.00</b>

**Disbursements**

AGM	\$478.09
Fall Conference	\$666.68
Office Supplies, General Printing	\$492.52
Bank Charges	\$30.75
Website	\$161.37
Total Disbursements	<b>\$1,829.41</b>

Cash on hand December 31, 2017	<b>\$2,406.03</b>
Income for 2018	\$1,835.00
Disbursements for 2018	\$1,829.41
Cash on hand December 31, 2018	<b>\$2,411.62</b>

Prepared by:

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Brian Graham, Treasurer

April 3, 2019