

**Champlain Region Family Council Network
Financial Report
January 1, 2017 – December 31, 2017**

RECEIPTS

AGM Registration (April 8, 2017)	\$540.00
Conference Registration (Nov. 4, 2017)	\$620.00
Donations	\$235.00
Reimbursement from Family Councils Ontario	\$542.49
TOTAL RECEIPTS	\$1937.49

DISBURSEMENTS

AGM Room, Lunch (April)	\$339.52
Conference Room, Lunch (November)	\$383.25
Gifts, Honoraria for Speakers	\$73.00
Office Supplies, Printing	\$66.68
Website	\$196.88
Petition	\$212.45
Bank Charges	\$88.35
TOTAL DISBURSEMENTS	\$1360.13

CASH ON HAND as of December 31, 2016	\$1828.67
Receipts for 2017	\$1937.49
Disbursements for 2017	\$1360.13
CASH ON HAND as of December 31, 2017	\$2406.03

Prepared by:

Kathy McVean, Treasurer

March 20, 2016