



## Financial Statement

Activity for the period beginning July 1, 2004 and ending April 30, 2005

### Income

Contributions for the 2005 Canadian Reception	\$805.00
(See attached for record)	

### Expenses

Bank Charges	\$ 37.50
Canadian Reception 2005 – Advance to Garth	\$3000.00
Total expenses	\$3037.50
Balance	- \$ 2232.50

Beginning income July 1, 2004	&7948.54
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Bank balance to date	\$5716.04
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The balance has been reconciled with bank statement, ledger and chequebook.

Respectfully submitted

Eileen Froehlich

CNIRAC Secretary/Treasurer