

Treasurers Report

Victoria Haliburton Deanery Council Oct. 9, 2008
for May, June, July, August , 2008

Bank Statement s

Expenses:

April 2, \$300.00 St. James Fenelon VBS.

\$ 3.60 s/c

May 28, \$200.00 St. Luke's Burnt River VBS.

\$500.00 Christ Church Bobcaygeon Kawartha
Lakes Youth worker.

May 31, \$ 3.50 s/c

June 02, St. Paul's Beaverton Youth Worker

June 5, Christ Church Bobcaygeon VBS

June 16, \$300.00 St. George,s Church Haliburton

June 31 \$ 3.50 s/c

July 16, \$394.20 Joy Bible Camp (St. George's)

July 30, \$500.00 St. Paul's Lindsay Bldg. Inspection

July 31 \$ 3.50 s/c

August 14 \$500.00 Christ Church Bobcaygeon
Bldg. Inspection

August 31 .. \$ 3.50 s/c

Sept. 2 \$600.00 St. Paul's Beaverton Youth
worker

Sept 2 \$150.00 St. Paul's VIBE (VBS)

Receipts:

April 23, 2008 ...\$7,000.00 from the Incorporated Synod of the Diocese of Toronto to be held for Building inspections for each parish.

May 26, 2008 ...\$2,000.00 from the Incorporated Synod of the Diocese of Toronto.

June 13, 2008 ...\$2,500.00 from Incorporated Synod of the Diocese of Toronto

July 22, 2008 ...\$300.00 return from Bobcaygeon VBS

Closing Balance June 6	\$9,031.64
In trust for bldg. inspection	
\$7,000.00	

\$2,031.64

Closing Balance July 8	\$11,228.00
In trust	\$ 7,000.00
	<u>\$4, 228.00</u>

Closing Balance August 8	\$10,630.44
In trust for Bldg. Inspection	\$ 6,500.00
	<u>\$ 4,130.44</u>

Closing Balance Sept 8	\$9,376.94
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In trust for Bldg. Inspection

\$6,000.00

\$3,376.94

Oct 8 statement not in

Kathleen Millard Secretary, Treasurer