

UCW Western Ontario Waterways Treasurer's Report and Budget

non budgeted items

December 31 2019

	2019	2020 BUDGET
RECEIPTS		
BALANCE FORWARD	\$0.00	\$0.00
Initial Contributions	\$7,226.36	\$0.00
Assessments		\$7,000.00
Offering	\$1,686.00	
Donations - Women for Change Zambia	\$325.00	
Donations for NUCW	\$50.00	
TOTALS	\$ 9,287.36	\$ 7,000.00

EXPENDITURES		
Administration		\$300.00
Bank Charges *	\$19.40	\$50.00
Member Services		\$300.00
Honoraria (Chair, Sec. Treas,)		\$300.00
Executive Meetings	\$417.00	\$600.00
Travel Pool		\$350.00
Archives		\$100.00
Events	\$866.40	\$2,000.00
Mission Support		\$1,000.00
NUCW Assessment		\$2,000.00
Offering - Zambia Women for Change	\$1,686.00	
Donations - Women for Change Zambia		
Donations for NUCW		
Total Expenditures for the year	\$ 2,988.80	\$ 7,000.00

BANK BALANCE December 31 2019	\$ 6,298.56
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* No bank charges for first 3 months after account was opened.

9-Jun-20

I have reviewed the income & expenditures for the UCW Western Ontario Waterways for year ending Dec. 31, 2019 and found them to be correct.

Balance Dec. 31, 2019 = \$6298.56

Marilyn Freer