

1st Merrickville financial 2011-12

<i>category</i>	<i>date</i>	<i>description</i>	<i>revenue</i>	<i>expense</i>
awards	12-Mar-12	Algonquin camp (chq804)		\$50.00
	12-Mar-12	Algonquin camp (chq804)		\$50.00
Summary for 'category' = awards (2 detail records)				
Sum				100
donation	19-Oct-11	Lions donation for paddles	\$500.00	
	17-Nov-11	Legion donation	\$300.00	
Summary for 'category' = donation (2 detail records)				
Sum			800	
equipment	30-Aug-12	tent repair (Allan chq813)		\$42.38
Summary for 'category' = equipment (1 detail record)				
Sum				42.38
event	19-Sep-11	Venturer funds (Allan chq790)		\$288.00
	27-Sep-11	VenClimb portable toilet (chq791)	\$350.00	\$205.07
	29-Sep-11	VenClimb funds (Allan chq792)		\$144.93
	16-Nov-11	2 Europe deposits	\$400.00	
	17-Nov-11	Wheels refund	\$21.00	
	24-Nov-11	3 Europe deposits	\$600.00	
	09-Mar-12	banquet expenses (Alex chq803)		\$110.41
	15-Mar-12	camp fee (Keith chq806)		\$50.00
	17-Apr-12	Europe \$1000dep\$600subsidy (chq810)		\$1,600.00
	17-Apr-12	paddles (Keith chq807)		\$500.00
Summary for 'category' = event (10 detail records)				
Sum			1371	2898.41
fundraising	13-Oct-11	apple day	\$511.55	\$70.00
	06-Dec-11	Xmas in Merrickville donations (chq798)	\$555.92	\$370.61
	07-Dec-11	popcorn (chq796)	\$523.00	\$301.71
	25-Jan-12	propane Xmas in Merrickville(Stew chq802)		\$22.60
Summary for 'category' = fundraising (4 detail records)				
Sum			1590.47	764.92
occupancy	30-Aug-12	Venturer occupancy rebate(Allan chq811)		\$135.00
	30-Aug-12	Beaver occupancy rebate (Sheila chq812)		\$45.00
	30-Aug-12	occupancy payment (M-W chq814)		\$315.00
Summary for 'category' = occupancy (3 detail records)				
Sum				495
office	17-Sep-11	bank fee		\$4.00
	17-Oct-11	bank fee		\$4.00
	17-Nov-11	bank fee		\$4.00
	17-Dec-11	bank fee		\$4.00
	17-Jan-12	bank fee		\$4.00

<i>category</i>	<i>date</i>	<i>description</i>	<i>revenue</i>	<i>expense</i>
office	25-Jan-12	copying (Allan chq801)		\$0.60
	25-Jan-12	domain renewal (Allan chq801)		\$14.63
	17-Feb-12	bank fee		\$4.00
	15-Mar-12	equipment insurance (C&S chq805)		\$835.92
	17-Mar-12	bank fee		\$4.00
	17-Apr-12	bank fee		\$4.00
	17-May-12	bank fee		\$4.00
	17-Jun-12	bank fee		\$4.00
	19-Jun-12	HST rebate	\$975.98	
	17-Jul-12	bank fee		\$4.00
	17-Aug-12	bank fee		\$4.00

Summary for 'category' = office (16 detail records)

Sum 975.98 899.15

registration	01-Sep-11	early registration	\$1,460.00	\$1,250.00
	21-Sep-11	5 registrations	\$678.00	
	04-Oct-11	3 registrations	\$540.00	
	20-Oct-11	6 registrations (5@190, 1@180)	\$1,130.00	
	20-Oct-11	registration overpayment refund	\$200.00	
	15-Nov-11	registration refund Ryan (chq793)		\$175.00
	16-Nov-11	2 registrations	\$375.00	
	17-Nov-11	3 registrations (1 partial)	\$434.00	
	07-Dec-11	registration (chq797)		\$4,290.00
	09-Dec-11	3 registrations (1 subsidized)	\$454.00	
	01-Feb-12	2 registrations (1 family)	\$380.00	
	07-Mar-12	registration: installment & refund	\$184.00	

Summary for 'category' = registration (12 detail records)

Sum 5835 5715

rental	21-Sep-11	rental Kemptville	\$75.00	
	17-Nov-11	rental 101st Ottawa	\$240.00	
	23-Apr-12	snowshoe rental Rideau Roundtable	\$100.00	
	18-Jun-12	canoe rental 14th Gloucester	\$20.00	
	18-Jun-12	canoe rental Nepean Rovers	\$280.00	
	27-Jun-12	trailer rental Ricketts	\$50.00	
	27-Jul-12	canoe rental	\$40.00	
	29-Aug-12	2 canoe rentals (140+250)	\$390.00	

Summary for 'category' = rental (8 detail records)

Sum 1195

subsidy	21-Dec-11	No One Left Behind	\$1,530.00	
	12-Jan-12	No One Left Behind (chqs 799, 800)		\$1,674.00

Summary for 'category' = subsidy (2 detail records)

Sum 1530 1674

train/dev	15-Sep-11	Venturer Leadership Summit x2 (chq789)		\$50.00
	25-Jan-12	wilderness 1st aid (Allan chq801)		\$60.00

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train/dev	17-Apr-12	1st aid course (Vic chq808)		\$50.00
	17-Apr-12	1st aid course (Sheila chq809)		\$50.00

Summary for 'category' = train/dev (4 detail records)

Sum 210

Grand Total 13297.45 12798.9