

VCCA Financial Report 2016 / 2017

Date	Particulars	Debit	Credit	Balance
	Balance Forward			\$ 2,109.17
01-Sep	Monthly Fee	\$ 3.75		
14-Sep	Adjustment for refunds to PayPal	\$ 10.00		
	Payment - refund for cancelled golf registration on PayPal	\$ 63.11		\$ 2,032.31
03-Oct	Monthly Fee	\$ 3.75		
20-Oct	Dinner Payments		\$ 400.00	
	Membership Dues: <i>M.Moodrey; S.Leonard</i>		\$ 120.00	
21-Oct	Dinner Payments		\$ 404.52	
	Cheque [Nationalist League Dinner]	\$ 70.00		\$ 2,883.08
01-Nov	Monthly Fee	\$ 3.75		
02-Nov	Payment for October AGM Dinner	\$ 690.00		
17-Nov	Membership Dues: <i>C. Yan; I. Tiampo; J. Tiampo; C. Tiampo; S. Mar; S. Hoj; L. Shi (2016); R. Yin.</i>		\$ 480.00	
17-Nov	Dinner Payments		\$ 300.00	
29-Nov	Dinner Payment		\$ 25.00	\$ 2,994.33
01-Dec	Monthly Fee	\$ 3.75		
15-Dec	Membership Dues: <i>RBC (Corp); D. Chow; G. Chong; P. Hannah; P. Chow;</i>		\$ 440.00	
15-Dec	Dinner Payments		\$ 1,430.00	
15-Dec	Supplies for Presentation Certificates	\$ 18.20		
16-Dec	Dinner Payments		\$ 1,099.86	
	Membership Dues: <i>Sands (Corp); U Vic (Corp); D. Norgaard</i>		\$ 460.00	
21-Dec	Payment for 25th Anniversary / Christmas Gala Dinner	\$ 1,625.00		\$ 4,777.24

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	Balance Forward			
01-Jan	Monthly Fee	\$ 3.75		
	Items Deposited Fee	\$ 1.40		
09-Jan	Payment for November 2016 Dinner Meeting	\$ 598.00		
19-Jan	Membership dues: <i>Dorothy Pan; Teresa Lin</i>		\$ 80.00	
	Dinner Payments		\$ 325.00	
20-Jan	Membership dues: <i>P. Tang; F.Low, B Mo (Corp)</i>		\$ 320.00	
	Dinner Payments		\$ 167.80	
	Payment for January Dinner Meeting	\$ 460.00		\$ 4,606.89
01-Feb	Monthly Fee	\$ 3.75		
	Our Place Lunch Sponsorship	\$ 300.00		
06-Feb	Christmas Gala Dinner donation to CCBA	\$ 630.00		
16-Feb	Dinner Payments		\$ 400.00	
17-Feb	Membership dues: <i>Annette Quan; R. Sherring;</i>		\$ 120.00	
	Dinner Payments		\$ 626.48	\$ 4,819.62
01-Mar	Payment for February Dinner Meeting	\$ 946.00		
	Monthly Fee	\$ 3.75		
16-Mar	Dinner Payments		\$ 150.00	
17-Mar	Dinner Payments		\$ 240.32	
20-Mar	Payment for March Dinner Meeting	\$ 368.00		\$ 3,892.19
03-Apr	Monthly Fee	\$ 3.75		
20-Apr	Dinner Payments		\$ 235.00	
	Membership dues: <i>Steve He; R. Beauvais</i>		\$ 120.00	
	Chocolate Easter Eggs	\$ 13.65		
21-Apr	Dinner Payments		\$ 240.26	
	Membership dues: <i>Jingyi Li</i>		\$ 60.00	\$ 4,530.05

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	Balance Forward			
01-May	Reimbursement for additional payment to Fountain Restaurant	\$ 43.00		
	Monthly Fee	\$ 3.75		
18-May	Dinner Payments		\$ 414.60	
	Membership - <i>Les Chan</i>		\$ 60.00	\$ 4,957.90
01-Jun	Monthly Fee	\$ 3.75		
07-Jun	Camosun Foundation Bursary Top-Up	\$ 326.00		
	Payment for May Dinner Meeting	\$ 437.00		
	Payment for April Dinner Meeting	\$ 483.00		
27-Jun	Payment for June Dinner Meeting	\$ 460.00		\$ 3,248.15
04-Jul	Monthly Fee	\$ 3.75		
05-Jul	Dinner Payments		\$ 150.00	
06-Jul	Dinner Payments		\$ 336.82	\$ 3,731.22
01-Aug	Monthly Fee	\$ 3.75		\$ 3,727.47
		Debits	Credits	Balance
CLOSING BALANCE as of August 31, 2017		\$ 7,587.36	\$ 9,205.66	\$ 3,727.47