

## Wilson Centre Seniors' Advisory Assn Treasurer Report Year December 2022

		<b>INCOME</b>	<b>EXPENSES</b>	
<b>COMMUNITY ACCOUNT (Opening)</b>		\$ 5,893.86		
GCD BC ASSOC OF FARMER'S	2/04/22	\$ 600.00		
Mayfair Terrace Residence Society	3/09/22	\$ 400.00		
Craft Sales Proceeds	3/09/22	\$ 168.00		
Craft Sales Proceeds	5/22/11	\$ 141.00		
Craft Sales Proceeds	10/07/22	\$ 129.25		
Craft Sales Proceeds				
Craft Sales Proceeds	10/22/31	\$ 85.00		
Craft Sales Proceeds	12/01/22	\$ 200.50		
Bingo Revenue	12/01/22	\$ 107.95		
Telus Farmer's Market Coupon	11/22/21	\$ 5,000.00		
Cheque Deposit (correct duplicate Chq	10/22/24	\$ 365.21		
GCD Govt of Can <b>NEW HORIZON</b>	4/22/11	\$ 24,650.00		
Rotary Club of POCO - <b>GAMING</b>	6/22/30	\$ 1,500.00		
May Day City of POCO (cheque #503)	4/22/27		-\$ 500.00	
T Foreman May Day (cheque #504)	5/22/16		-\$ 63.62	
Tri Cities Action Committee	5/22/16		-\$ 50.00	
Tax Owl Accounting year end (#509)	4 Sept 22		-\$ 420.00	
Royce Shook (#510) - Office Supplies	9/22/14		-\$ 365.21	
Barry Wilson (Entertainment (#511)	9/22/26		-\$ 200.00	
Royce Shook (#512) - Office Supplies	10/22/17		-\$ 375.21	
Paramount Travel - Bus Excursion	10/22/17		\$ 2,581.00	
Paramount Travel - Bus Excursion	11/22/15		-\$ 1,416.00	
Royal Cdn Legion (#514)	10/22/24		-\$ 55.00	
Bingo Petty Cash (Royce Shook	10/22/24		-\$ 50.00	
David F. Dorozio - Classic Rewind	11/09/22		-\$ 250.00	
Prickly Pair Band % Kathleen Daluz	6/22/20		-\$ 225.00	
Apollo Ins (directors liability) % Royce	6/22/27		-\$ 975.85	
BC Societies Annual Report % Royce	11/22/15		-\$ 40.00	
Farmers Market 112 x 27 (#508)	7/22/25		-\$ 3,024.00	
Thank you - Juanita Shoppers Gift	12/05/22		-\$ 100.00	
T Foreman Flowers for Nov BD Party	12/05/22		-\$ 57.95	
<b>Petty Cash</b> Refund T Foreman craft			-\$ 129.25	
<b>Petty Cash</b> General Office Supplies			-\$ 11.60	
<b>BUSINESS HG SAVINGS</b>				\$ 9,906.44
Interest				
<b>NON REG NON REDEEMABLE</b>				\$ 18,345.41
Interest				\$ 32.02
<b>Balance as at Nov 2022</b>				\$ 33,283.87
<b>TERM DEPOSIT #26</b>				\$ 17,632.33