

Officers and Committee Reports

For the Sept 26, 2022 Executive Bridge Meeting --Respectfully submitted by Jude

Gabriola Power Squadron Financial Report –May 2022

<u>May 2022 Opening Balance</u>	<u>\$5678.84</u>
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Expenses: (-)

John Van Praet-Bastion Trophy	-\$376.07
Wild wood Ventures –Ground up Café-catering kids camp	-\$86.50
Gallery Press-kids camp materials	-\$383.33
Gabriola Island Community Hall-kids camp rental	-\$100.00
Sure Signs-update of phone number	-\$20.00
D&H-cheque order from bank	-\$145.91

<u>Total Expenses:(-)</u>	<u>-\$1111.81</u>
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Deposits: (+)

Promotion Donations	+\$100.00
50/50 AGM	+\$65.00
Kids Camp	+\$200.00
Kids Camp, Course fees, Manuals, PCOC test	+\$900.00
CPS-Course fees	+\$1436.80
Promotion Donation	+50.00

<u>Total Deposits:</u>	<u>+\$2751.80</u>
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<u>June 2022 Opening Balance</u>	<u>\$7318.83</u>
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Expenses: (-)

Jude Briscoe re:Sounder Ad-Recreation Vessel Checks	-\$327.60
Jude Briscoe re:Hall rental-Intro to Boating Course	-\$187.50

Jude Briscoe re:Gallery Press-Printing Boat Resource Book	-\$233.53
Agathe Gaulin-Copying course material, Postage	-\$82.02
CPS-Course materials	-\$70.00
CPS-Course materials	-\$290.00
CPS-Course materials	-\$490.00
Li-Postage-Boat Resource	-\$40.14
<u>Total Expenses:(-)</u>	<u>-\$1720.79</u>
<u>Deposits: (+)</u>	
CPS Course Fees	+\$164.20
Manuals sales and PCOC exam	+\$320.00
CPS Course Fees	+\$119.20
<u>Total Deposits:</u>	<u>+\$603.40</u>
<u>July 2022 Opening Balance</u>	<u>\$6201.44</u>
<u>Expenses: (-)</u>	
Sure Signs-Courses	-\$100.00
<u>Total Expenses:(-)</u>	<u>-\$100.00</u>
<u>Deposits: (+)</u>	
<u>Total Deposits:</u>	<u>+\$0.00</u>
<u>August 2022 Opening Balance</u>	<u>\$6101.44</u>
<u>Expenses: (-)</u>	
<u>Total Expenses:(-)</u>	<u>-\$0.00</u>

Deposits: (+)

Total Deposits: **+\$0.00**

September 2022 Opening Balance **\$6101.44**