

**ACES Arts Centre for Edson Society**

Financial Statement July 1, 2016 - June 30, 2017

**Assets:**

Cash in Bank Account: \$ 2,372.59  
**TOTAL ASSETS: \$ 2,372.59**

**Liabilities:**

Liabilities: \$ -  
**TOTAL LIABILITIES: \$ -**

**Income:**

Donations from Members (Peter Taylor) \$ 20.00  
Donation from GeoCentric Computer Consulting \$ 203.70  
Donation from HRH Drama Department \$ 100.00  
Donation from Chautauqua \$ 100.00  
Fundraising (Edson Rotary Centurion Club) \$ 2,300.00  
**TOTAL INCOME: \$ 2,723.70**

**Disbursements:**

Chq # 3 to Peter Taylor for Facebook Ads \$ 132.83  
Chq # 4 to Peter Taylor for Facebook Ads \$ 211.18  
**TOTAL DISBURSEMENTS: \$ 344.01**

The financial statement has been reviewed and approved by:

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Print Name

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Print Name

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Position

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Position

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Date

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Date