BCTCTA - Treasurers Report
First Quarter Luncheon at Season's Rest.
March 9, 2017

Beginning Bal Nov. 30,2016 $20,752.24

Deposits In

Date	Amount	Description
Dec. 19, 2016	$1,980.00	
Dec. 19, 2016	$1,390.00	
Jan.23, 2017	$545.00	
Feb,28,2017	$1,450.00	
Feb. 28, 2017	$525.00	
Total	$5,890.00	

Date	Expenditure	Check #	Amount	Description
Dec. 8, 2016	Seasons Restaurant Holiday Lunch	1166	$4,405.37	Holiday Party
Dec. 8, 2016	Seasons Restaurant	1167	$350.00	Entertentment Bob Van Dyke
Dec . 8, 2016	Seasons Restaurant	1168	$350.00	Gratuity
Dec. 8, 2016	TD Bank X'mas Gift cards	0	$355.00	X'mas & retiremnet Gift cards
Dec. 8, 2016	Flowers	1169	$120.86	Dorothy Seik Reimbursements
Feb. 6, 2017	Seasons Deposit on meetings	1170	$800.00	Deposit meetings
Feb.8, 2017	Gift card	0	$35.00	Pat Turin ret. Gift card
Jan. 27, 2017	Marrioit Braes rest.	1171	$144.86	Exec. BRd. Breakfast
T otal Expenses			$6,561.09	
Ending balance 02/28/2017			$20,031.15	
Difference			#########	

Outstanding

Date	Expenditure	Check #	Amount	Description
10/27/2015	Lewy Body Dementia Assoc.	1137	$ 50.00	Donation
Total			$ 50.00	

Statement Balance February 28,2017	$20,081.15
Less: Oustanding	$ 50.00
Total	$ 20,031.15