

<b>Ottawa Anglican Cursillo Movement</b>			
<b>REVENUE AND EXPENSES</b>			
<b>For the period July 1, 2023 to September 27,2023</b>			
<b><u>REVENUE</u></b>			
General Donations	2001	\$850.00	
Women's Weekend Donations	2002	\$4,185.00	
Men's Weekend Donations	2003	\$0.00	
Workshop Donations	2004	\$0.00	
Interest and Investment Income	2005	\$0.00	
Canada Helps	2006	\$785.95	
Cash or non receipt Donations	2007	\$85.00	
<b>TOTAL REVENUE</b>			<b>\$5,905.95</b>
<b><u>EXPENSE</u></b>			
Bank Fees	5001	\$11.25	
Women's Weekend	5002	\$299.30	
Men's Weekend	5003	\$1,310.00	
Storage	5004	\$0.00	
Workshop and Meeting Expenses	5005	\$0.00	
Communications and Website	5006	\$29.89	
Software licences	5007	\$0.00	
Songs and licences	5008	\$0.00	
National Cursillo	5009	\$0.00	
OACM National Reps	5010	\$0.00	
Summer Ultreyas	5011	\$0.00	
Other (incl Stationery & Postage)	5012	\$0.00	
Investment Value Loss	5013	\$0.00	
Canada Helps Fees	5014	\$52.05	
Zoom Communications	5015	\$24.28	
<b>TOTAL EXPENSES</b>			<b>\$1,726.77</b>
<b>DIFFERENCE (REVENUE-EXPENSES)</b>			<b>\$4,179.18</b>
<b>Bank balance September 26, 2023</b>			<b>\$31,687.22</b>
<b>Women's Week payment</b>			<b>\$7,985.40</b>
<b>Zoom Payment for the year</b>			<b>\$226.00</b>
<b>Total Assets</b>			<b>\$23,475.82</b>