

White Sands Community Hall Society
Financial Statement as at October 25, 2016

	Debits	Credits	Balance
Balance Forward: January 1, 2016			\$14,749.92
Facilities and Equipment	\$3,086.28		
Insurance and Bank Fees	\$608.50		
Social Events *	\$5,919.76		
Card Night and Coffee Supplies	\$595.44		
Miscellaneous	\$1,012.42		
T-Shirt Sales		\$140.00	
Bottle Returns		\$7,319.90	
Total	\$11,222.40	\$7,459.90	
Balance on Hand Oct 25, 2016			\$10,987.42

*Social Events Breakdown:

Poker Chips, Crib Board, Etc	\$591.05		
Golf Prizes	\$2,709.14		
Kid's Fun Day	\$1,456.13		
Year End Barbeque	\$1,163.44		
	\$5,919.76		