_		T	EQUI	EQUI		NET		ŢŢ	1			T	EXPE			T					REVE							LIADI					T		T	ASSETS	T	T		
President	Beth McKer	On behalf o	EQUITY, end of period	EQUITY, beginning in period		NET INCOME for the YEAR			Legal Legal	Donations/Gifts	Office Supplies	Luncheon	EXPENSES Caming Gra		GST Rebate	O harran ha	Interest	Memberships	Luncheon		REVENUES					Equity	Liabilities	LIABILITIES AND EGGIT	THE AND EQUITY		Credit Union Shares				Cuci	TS Cash ·				
MOSAL MAN	Beth McKenzie Gibson	On behalf of the Board:		iod		70			Jes	Sifts	iles & Postage		Caming Grant Dishursament		0 7 2015	ak hank		os		ant			as at Dece	Statements o			•				Shares		GIC	Chequing Gaming Acct.						
_																							as at December 31, 2016	Statements of Income and Equity										-				as at December 31,	Balance Sheet	
~			(\$10,294.98)	-0,310.40	6 345 46	(\$3,979.52)	\$34,358.95		\$70.25	\$2,034.70	\$612.78	\$948.27	\$30,692,95	\$30,379.43	\$534.00	\$0.00	\$76.63	\$2,955.00	\$768.80	\$25,125.00	201	ended 16-12-31	for the control	quity	\$41,726.60	\$41,726.60	\$0.00		\$41,726.60		62.19	\$41,664,41	\$6,723.51	3304.14 31636.76			16-12-31	as at	20016	
math	Donna Matheson																													4										
lean			(\$6,315.46)	0.00	0.00	(\$6,315.46)	\$31,685.17		\$30.25	\$0.00	\$462.45	\$702.00	\$30,346.92	\$25,369.71	\$284.79	\$0.00	\$100.92	\$50.00	\$574.00	\$800.00	00 003 ECO	ended 15-12-31	for the year		\$47,249.25	\$47,249.25	\$0,00	e 0 00	\$47,249.25		61.06	\$47,188.19	\$6,656.94	3868.94 36662.31	2222			as at		

EXPENSES ASSETS EQUITY, end of period REVENUES EQUITY, beginning in period LIABILITIES AND EQUITY NET INCOME for the YEAR On behalf of the Board:
Beth McKenzie Gibson
President, en. Luncheon
Office Supplies & Postage
Donations/Gifts
Bank Charges Gaming Grant Luncheon Donations Memberships Interest Cash Equity Liabilities Credit Union Shares RICHMOND SECONDARY SCHOOL ALUMNI ASSOCIATION Charge back - bank GST Rebate Gaming Grant Disbursement Chequing Gaming Acct. GIC Statements of Income and Equity as at December 31, 2016 Balance Sheet
as at December 31, 2016
as at 16-12-31 for the year ended 16-12-31 (\$10,294.98) \$34,358.95 \$30,692.95 \$948.27 \$612.78 \$2,034.70 \$0.00 \$70.25 \$0.00 \$534.00 \$30,379.43 \$25,125.00 \$920.00 \$768.80 \$2,955.00 \$76.63 \$41,726.60 \$41,726.60 \$41,664.41 \$41,726.60 (\$3,979.52) 3304.14 31636.76 \$6,723.51 -6,315.46 \$0.00 62.19 Donna Matheson ended 15-12-31 for the year 3868.94 36662.31 \$6,656.94 \$47,188.19 \$31,685.17 \$30,346.92 \$702.00 \$462.45 \$143.55 \$0.00 \$30.25 \$0.00 \$284.79 \$25,369.71 \$23,560.00 \$800.00 \$574.00 \$50.00 \$100.92 \$47,249.25 \$47,249.25 \$47,249.25 as at 15-12-31 (\$6,315.46) (\$6,315.46)

\$0.00