

# Income and Disbursements

January 1, 2018 to December 31, 2018

	<b>Subtotal</b>	<b>Total</b>
<b>Income</b>		
Midwinter Luncheon	125.00	
Spring Curling Tournament	1,041.50	
Spring Luncheon	170.00	
Golf Tournament	8,995.00	
Wine Tasting	1,325.00	
Fall Get Together (Dinner and wine tasting)	-	
Boat Cruise	6,280.00	
Fall Curling Tournament	815.35	
Christmas Luncheon	350.00	
Bank Interest	-	
Total Revenues		\$ 19,101.85
<b>Disbursements</b>		
Midwinter Luncheon	75.00	
Spring Curling Tournament	965.94	
Spring Luncheon	85.00	
Golf Tournament	8,685.30	
wine tasting	1,309.70	
Fall Get Together (Dinner and wine tasting)	-	
Boat Cruise	4,338.51	
Fall Curling Tournament	768.86	
Christmas Luncheon	325.00	
Webmaster/website	732.24	
other expenses	156.82	
Deposit for 2019 Boat cruise	500.00	
Deposit for 2019 golf tournament	1,000.00	
Disbursements		\$ 18,942.37 \$ 159.48

# Bank Reconciliation 2018

Bank balance as of January 1, 2018	\$ 6,143.61
plus total deposits	\$ 16,785.86
plus interest income	\$ -
less cheque payments	\$ 14,558.90
bank balance as of December 31, 2018	\$ 8,370.57

bank reconciliation is balanced