

Attachment 5

Quebec Provincial Council of University Women's Clubs

Financial report (estimate) for the year ending April 30, 2019

		C/R	C/D	
Opening Balance	as at May 1, 2018			3,576.11
Revenue				
16-Jan-19 C/R	Membership dues 2018-2019 (5 Clubs; 277 members)	554.00		
28-Jan-19 C/R	Membership dues 2018-2019 (1 Club; 188 members)	376.00		
Expenses				
30-Apr-18 C/D	Bank of Montreal - maintenance charges		2.50	
31-May-18 C/D	Bank of Montreal - maintenance charges		2.50	
06-Jun-18 cq# 36	Jonathan Addleman - Website		57.84	
29-Jun-18 C/D	Bank of Montreal - maintenance charges		2.50	
31-Jul-18 C/D	Bank of Montreal - maintenance charges		2.50	
31-Aug-18 C/D	Bank of Montreal - maintenance charges		2.50	
28-Sep-18 C/D	Bank of Montreal - maintenance charges		2.50	
31-Oct-18 C/D	Bank of Montreal - maintenance charges		2.50	
16-Jan-19 cq# 37	Jonathan Addleman - Website		57.84	
30-Nov-18 C/D	Bank of Montreal - maintenance charges		2.50	
31-Dec-18 C/D	Bank of Montreal - maintenance charges		2.50	
31-Jan-19 C/D	Bank of Montreal - maintenance charges		2.50	
28-Feb-19 C/D	Bank of Montreal - maintenance charges		2.50	
31-Mar-19 C/D	Bank of Montreal - maintenance charges		2.50	
30-Apr-19 C/D	Bank of Montreal - maintenance charges		2.50	
	Totals	930.00	148.18	
Closing Balance	as at April 30, 2019			4,357.93
	Total # of members	465		
	Total website charges	115.68		
	Total bank charges (12 months)	30.00		