

Quebec Provincial Council of University Women's Clubs

Mid-year Financial report for the year ending April 30, 2020

		C/R	C/D	
Opening Balance	as at May 1, 2019			4,357.93
Revenue				
	C/R Membership dues 2019-2020 (6 Clubs; ??? members)	0.00		
Expenses				
31-May-19 C/D	Bank of Montreal - maintenance charges		2.50	
29-Jun-19 C/D	Bank of Montreal - maintenance charges		2.50	
15-Jul-19 cq# 38	Jane Cowell-Poitras/CFUW AGM		500.00	
31-Jul-19 C/D	Bank of Montreal - maintenance charges		2.50	
31-Aug-19 C/D	Bank of Montreal - maintenance charges		2.50	
28-Sep-19 C/D	Bank of Montreal - maintenance charges		2.50	
31-Oct-19 C/D	Bank of Montreal - maintenance charges		2.50	
	Totals	0.00	515.00	
Closing Balance	as at October 31, 2019			3,842.93
	Total # of members			
	Total website charges			
	Total bank charges (6 months)	15.00		