

Opening Bank Account	CAANS	Cleveringa	Datum	Comment
\$1,484.98	\$1,228.00	\$256.98	1-Aug-22	

2021-2022 EXPENSES	Bedrag	Cheque #	Datum	Comment
Quebec Registration (Aug 2022)	(\$37.00)	#281	26-Aug-22	#280 cancelled
Member Farewell - Gift	(\$56.00)	#282	28-Aug-22	Nelleke
5354 Coolbrook (Sep 2021, Mar-Jun 2022)	(\$250.00)	#283	14-Nov-22	4 + 1 vergader
Total PAST Expenses Paid in 2022-23	(\$343.00)			

CAANS BUDGET Aug 2022 - Jul 2023				
Actual CAANS Amount for 2022-23	\$885.00	\$885.00		
INCOME	Budget	Actual	Delta	
Lidmanschap	\$300.00	\$310.00		
TOTAL INCOME	\$300.00	\$310.00	\$10.00	
EXPENSES	Budget	Actual	Datum	Cheque #
CAANS National Lidmanschap	(\$100.00)	(\$100.00)	1-Feb-23	#285
RENT: Onder de Koepel (Sep-Nov 2022)	\$0.00	\$0.00		
RENT: Onder de Koepel (Kerst)	(\$50.00)	\$0.00	8-Jan-23	\$50 Cash
RENT: Onder de Koepel (Jan-Mei 2023)	(\$250.00)	(\$250.00)	16-Mar/7-Jun	#286, #288
RENT: End of Year AGM & BBQ	(\$50.00)	(\$50.00)	7-Jun-23	#289
FOOD: End of Year AGM & BBQ	(\$50.00)	(\$45.38)		
Koffie, Tee, Koekje, Wijn	(\$100.00)	\$0.00		
Guest Speaker - Ottawa	\$0.00	\$0.00		
Guest Speaker + Misc	(\$15.00)	(\$69.51)	16-Mar-23	#287
Quebec Registration (Jun 2023)	(\$38.00)	(\$38.00)	7-Jun-23	#290
TOTAL EXPENSES	(\$653.00)	(\$552.89)	\$100.11	
BUDGET RESULTS - CAANS	(\$353.00)	(\$242.89)		

CLEVERINGA	Budget	Actual	Datum	Cheque #
BMO Monthly Fee (2022 Aug- 2023-Jul)	(\$30.00)	(\$25.00)		
Talk Dec 9, 2022	(\$78.76)	(\$78.76)	20-Dec-22	#284
TOTAL - Cleveringa	(\$108.76)	(\$103.76)		

Bank Account	CAANS	Cleveringa	Datum	Comment
Start of Fiscal Year 2022-23	\$885.00	\$256.98	1-Aug-22	
Income/Expense to Date	(\$242.89)	(\$103.76)	10-Jun-23	
TOTAL	\$642.11	\$153.22	BANK = \$795.33	