

**SOUTH EGLINTON RATEPAYERS AND RESIDENTS ASSOCIATION**

Statement of the 18 Brownlow Fund

<b>Opening Balance as of March 22, 2019</b>		<b>\$11,222.06</b>
Receipts:	\$26.49	
Disbursements:		
transfer to Legal Account	\$6,000.00	
<b>Closing balance as of March 23, 2020</b>		<b>\$ 5,248.55</b>

**SOUTH EGLINTON RATEPAYERS AND RESIDENTS ASSOCIATION**

Statement of the Legal Fund

**Opening Balance as of February 22, 2019** **\$1,600.12**

Receipts:

Transfer from Brownlow Fund \$6,000.00

Transfer from Operating Fund \$1,875.00

Donation \$ 300.00

Disbursements:

Printing \$ 90.67

LAPAT application \$300.00

Bank charges \$ 54.00

**Closing Balance as of March 23, 2020** **\$9,330.45**

**SOUTH EGLINTON RATEPAYERS AND RESIDENTS ASSOCIATION**

Statement of Operating Fund

**Opening Balance as of February 22, 2019** **\$5,414.03**

Receipts:

Memberships, donations, transfers \$13,726.11

Disbursements:

Fontra fees	\$ 150.00
Bank charges	\$ 156.00
Transfer to Legal	\$ 1,875.00
Payment to Square	\$ 243.41
AGM expense Flyers	\$ 456.94
AGM expense Distribution	\$ 380.12
AGM expense Catering	\$ 169.91
Planner T. Mills	\$ 5,656.00
Flyer	\$ 699.92
Manor Road United Meeting Room	\$ 250.00
BIA Fall Fair	\$ 113.06
CORRA membership	\$ 45.00
CORRA support	\$ 500.00
Canada Post	\$ 195.00
Volunteer Night	\$ 465.31
Director insurance	\$ 1,123.20

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\$12,478.81

**Closing Balance as of February 21, 2020** **\$6,661.33**