

Hong Kong Veterans Commemorative Association
National General Account #3286-0312054
January 1, 2019-December 31, 2019

	<u>Month</u>	<u>YTD</u>	
Balance Forward	\$ 37,133.19	\$ 21,903.26	(Jan.1/19)
Income		Total	Of which is from online
Dues			
AT	--	\$ 270.00	\$ 130.00
BC	--	\$ 550.00	\$ 100.00
Prairie	\$ 460.00	\$ 1,830.00	\$ 470.00
ON	--	\$ 1,480.00	\$ 360.00
QC	--	\$ 500.00	\$ 60.00
Flag	--	\$ 248.00	
Book	--	\$ 135.50	
Donations	\$ 1,095.18	\$ 21,253.78	
Bank Rebate	\$ 1.95	\$ 23.40	
Postage Refund	--	\$ 177.25	
TOTAL INCOME	\$ 1,557.13	\$ 26,467.93	
Expense			
Bank Charge	\$ 1.95	\$ 23.40	
Bank Service Charge	\$ 3.75	\$ 25.00	
Postage	--	\$ 149.44	
Supplies	--	\$ 381.60	
Regional Share of Online Dues	\$ 40.00	\$ 590.00	
Newsletter--Printing	\$ 667.45	\$ 2,949.57	
Newsletter--Postage	--	\$ 949.01	
AGM	--	\$ 121.12	
Cheque Order	--	\$ 98.34	
Plaques	\$ 146.58	\$ 2,288.10	
Annual Corporation Registration	--	\$ 40.00	
Legal Fees Re Film Project	--	\$ 2,632.51	
P.O. Box 164 Ottawa	--	\$ 292.67	
TOTAL EXPENDITURE	\$ 859.73	\$ 10,540.76	
Income over Expenditure	\$ 697.40	\$ 15,927.17	
Closing Balance	<u>\$ 37,830.59</u>	<u>\$ 37,830.59</u>	

7-Jan-20
Barry Mitchell