

Date	COVID	Community Capacity	ISPARC Walking	UIPI	Early Years	Elder's Grant	UDIP	Drum C	Fiddle	Women's Circle	Office Supplies	Cultural Grant	General Account	Total
1-Dec-22	39,244.67	2,783.78	57.01	13,023.50	4,116.06		1,899.00	0.00	1,610.04	0.00	0.00	18,198.61	21,320.44	102,253.11
<b>Deposits:</b>														
2-Dec-22	267.51													
13-Dec-22				5,000.00										
14-Dec-22	800													
16-Dec-22						5,000.00								
24-Dec-22													40	
31-Dec-22													40	
<b>Total</b>	<b>40,312.18 - 400.00 =</b>			<b>23,023.50</b>				<b>200</b>	<b>1,610.04 + 200 = 1,810.04</b>				<b>21,400.44</b>	<b>113,400.62</b>
<b>Expenses:</b>														
December 2, 2022 - King's Music									267.51 +1.25 s/c					268.76
December 9, 2022 - Lacrosse Equipment	419.08 +1.25 s/c													420.33
December 22, 2022 - Community Support		40.00 +1.25 s/c												41.25
December 22, 2022 - Community Support		40.00 +1.25 s/c												41.25
December 22, 2022 - Community Support		40.00 +1.25 s/c												41.25
December 22, 2022 - Community Support		40.00 + 1.25 s/c												41.25
December 22, 2022 - Community Support		40.00 + 1.25 s/c												41.25
December 22, 2022 - Community Support / Honorarium	160.00 +1.25 s/c													161.25
December 22, 2022 - Community Support		40.00 +1.25 s/c												41.25
December 22, 2022 - Community Support		40.00 +1.25 s/c												41.25
December 22, 2022 - Community Support		40.00 +1.25 s/c												41.25
December 22, 2022 - Reimbursement / Community Support	416.95 +1.25 s/c													418.2
December 22, 2022 - Community Support / Honorarium	1,000.00 + 1.25 s/c													1,001.25
December 22, 2022 - Community Support		40.00 + 1.25 s/c												41.25
December 22, 2022 - Community Support		40.00 + 1.25 s/c												41.25
December 22, 2022 - Community Support		40.00 + 1.25 s/c												41.25
December 22, 2022 - Community Support		40.00 + 1.25 s/c												41.25
December 22, 2022 - Community Support		40.00 + 1.25 s/c												41.25

December 22, 2022 - Community Support		40.00 + 1.25 s/c													41.25
December 22, 2022 - Community Support		40.00 + 1.25 s/c													41.25
December 22, 2022 - Entertainment	290.00 +1.25 s/c														291.25
December 22, 2022 - Community Support		40.00 + 1.25 s/c													41.25
December 22, 2022 - Community Support		40.00 + 1.25 s/c													41.25
December 22, 2022 - Community Support		40.00 +1.25 s/c													41.25
December 22, 2022 - Community Support		40.00 +1.25s/c													41.25
December 22, 2022 - Reimbursement / Community Support	682.16 +1.25 s/c														683.41
December 22, 2022 - Reimbursement / Community Support	107.15 +1.25 s/c														108.4
December 22, 2022 - Community Support		40.00 + 1.25 s/c													41.25
December 24, 2022 - Community Support		40.00 + 1.25 s/c													41.25
December 24, 2022 - Community Support		40.00 + 1.25 s/c													41.25
December 24, 2022 - Community Support		40.00 +1.25 s/c													41.25
December 28, 2022 - Program Food								200	200.00 +1.25 s/c						401.25
December 28, 2022 - Reimbursement Food	274.91 + 1.25 s/c														276.16
December 28, 2022 - Reimbursement Office Supplies	663.57 + 1.25 s/c														664.82
<b>Total:</b>	<b>4,025.07</b>	<b>948.75</b>						<b>200</b>	<b>470.01</b>						<b>5,643.83</b>
<b>Compiled Total:</b>	<b>35,887.11</b>	<b>1,835.03</b>	<b>57.01</b>	<b>23,023.50</b>	<b>4,116.06</b>	<b>5,000.00</b>	<b>1,899.00</b>	<b>0.00</b>	<b>1,140.03</b>	<b>0.00</b>	<b>0.00</b>	<b>18,198.61</b>	<b>21,320.44</b>	<b>107,756.79</b>	