

Treasurer Report 2016

Balance operating account October 31 2016 \$ 6,288.95

Balance Track replacement Savings Account \$13,456.22

Balance Track Replacement account held Memorial Park Society \$ 4,021.45

Membership Fees \$5,837.00

Payments to BC Athletics \$3,612.25

Track Meet Fees \$2,468.00

Interest \$ 49.23

Funds owing from Savings to general for Consulting fees \$ 7,056.00

Funds available to Track general account \$ 13,344.95