

# Belvedere Ladies Branch Financial Report Ending November 3, 2009

## Beginning Balances:

BMO Account	5232.51	
BMO GIC	1791.32	
Scotiabank Investment Account	559.56	
		7583.39

## Revenue:

50/50 - Received to Date	1252.00	
Donations from Members	480.00	
Fall Fiesta Revenues	6014.00	
18 Hole Ladies Corp Donation	100.00	
Interest earned on GIC	7.71	
Interest earned on Bank	0.71	
		7854.42

## Expenses:

Sundry	89.12	
Receptions	1099.07	
Fall Fiesta	5551.08	
Flower Beds	286.36	
18 Hole Group	190.00	
9 Hole Group	75.00	
Service Charge	0.72	
		7291.35

Net Proceeds from '09 Year 563.07

## Ending Bank Balances:

BMO Account	5787.87	
BMO GIC	1791.32	
Scotiabank Investment Account	567.27	
Total Funds on hand		8146.46

Note: Fall Fiesta netted 462.92