

Vars Community Association | VCA 2018

	Description	Debit	Credit	Profits/Reserves
Operating Budget	Petty Cash	\$ -	\$173.14	\$173.14
	Operating Balance	\$ 500.00	\$ 3,500.80	\$ 3,000.80
Ongoing Projects	Outdoor Rink	\$ 5,700.00	\$ 5,899.00	\$ 199.00
	Cenotaph Initiative / Remembrance Day	\$ 257.16	\$ 3,970.65	\$ 3,713.49
	Youth Initiatives	\$ -	\$ 7,980.29	\$ 7,980.29
	Community Initiatives	\$ 2,391.62	\$ 15,908.07	\$ 13,516.45
	Bearbrook/facilities-management	\$ 900.00	\$ 935.00	\$ 35.00
	Donations	\$ -	\$ 1,125.00	\$ 1,125.00
Account balance	\$ 29,570.03			
Current balance	\$ 29,743.17	\$ 9,748.78	\$39,318.81	\$29,570.03



2018 09 27

Jenny Ashdown
VCA Treasurer