

<b>Credits</b>		
Opening Balance	CIBC	\$10.00
Donations	Cash/PayPal/E-Mail Transfers/Bottle Drives	\$6,874.98
Ticket Sales	We attended the Tattoo Expo where we sold tickets and raised awareness	\$541.00
T Shirt Sales	Sale of HP T Shirts	\$300.00
Adjustments	Credit to Account ( see Bank Statements)	\$2.05
Miscellaneous	Credit to Account (see Bank Statements)	\$59.56
Cash on Hand		\$0.00
		\$7,787.59
<b>Debits</b>		
Advertising	Posters/Bus. Cards	\$293.42
Apt Set Up	Set Up Apartment for Homeless Individual	\$104.87
Family Fun Day	Sent Underprivileged Children to Magic Mountain and the Theatre	\$67.73
Christmas Sponsoring	Sponsored Families for Christmas	\$165.04
Food & Medicine	Purchased groceries and medicine through donated gift cards and direct donations.	\$2,795.08
CIBC Bank Fees	Banking fees	\$109.88
Shipping Fees	Shipment of purchased T shirts	\$68.37
T Shirt Purchase	Partial repayment (\$300.00) of T Shirt purchase, the remainder (\$300.00)donated by Charles Burrell	\$300.00
Rent for Homeless	Sum was used to pay initial rental fee for two apartments in order to assist homeless people in having a home	\$810.00
Meals	For 2 Homeless Individuals	\$23.89
Flowers	Donated by our members for a deceased member	\$80.00
Miscellaneous	Misc. Expenses (see Bank Statements)	\$95.73
		<b>\$4,914.01</b>
Account Balance	As of March 31st, 2015 (see Bank Statements)	\$2,873.58
	<b>Discrepancy</b>	<b>\$0.00</b>