

**Fil-Can Camp Meeting
Treasurer's Report**

Red Deer SDA Church
October 21, 2018

		2017		2018		
Beginning Balance		16,883.63		17,921.61		
Total Beginning Balance		16,883.63		17,921.61		
Receipts						
Offerings during the Sabbath		2,564.51		1,201.77		
Rooms/RV/Tent		8,245.00		8,385.00		
Mandatory Registration		1,380.00		1,980.00		
Souvenir		7,330.00		6,410.00	SEE REPORT BELOW	
Grant from the Conference and deposit		2,000.00		2,000.00		
TOTAL RECEIPTS		21,519.51		19,976.77		
DEDUCT: EXPENSES						
Youth Camping and Banquet		3,360.00				
Foothills Rooms & Linen Rental		8,820.00		7,690.00		
Foothills Facilities (e.g. Auditorium, lower lodge, etc.)		575.00		675.00		
Printing of Souvenir Programs		1,922.80		2,241.75		
Photocopies of the program only		129.78				
Advisors Rooms		280.00		285.00		
Expenses for ADULT SPEAKERS- Airfare	2,110.99		1,164.52			
-Room	210.00		210.00			
-Fil Can Jackets	73.50		161.70			
Total expenses for ADULT SPEAKERS		2,394.49		1,536.22		
Expenses for Youth Speaker- Airfare			240.71			
Mileage-Pastor Cadiz			124.20			
Room	150.00		100.00			
Fil Can Jacket	73.50		80.85			
Total Expenses for Youth Speaker		223.50		545.76		
Music-Binders		28.67		31.37		
Decorations		264.06	pd to Helena	532.32	paid to Gladys Pascua	
Staples-Projector				388.49		
Audio Visual Expense-Batteries,hDMI splitter, HDMI to VGA		146.97		114.09		
Radio Rental for Security & Sports (20 radios)		109.23	(8 radios)	252.00		
Sports Committee Expenses-Award Medals		351.54				
Children Sabbath School supplies				229.00		
T-Shirt given to Officers		675.00				
Gift to Past Presidents		271.95				
Advertisement-one page to Edmonton 10th Ann. Souvenir		100.00				
Scotch tape sharpie -Accommodation		18.54				
Deposits to Foothills camp for 2018		250.00				
Expenses by Benjie Arias, misc. exp.				47.54		
TOTAL EXPENSES FOR FIL CAN		19,921.53		14,568.54		
TOTAL SURPLUS (DEFICIT)		1,597.98		5,408.23		

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(includes receivables-see below)					
Deduct Receivables - Calgary metro		460.00		410.00	
-Calgary Fil-Can		110.00			
-Camrose/Wetaskiwin		85.00		60.00	
-Edmonton					
-Lethbridge		90.00		90.00	
			Dalmacio	(130.00)	
			Tornado	(35.00)	
			Labinghisa	(25.00)	
Deposit for 2018-Marjie Tornado		(65.00)	Basilliano	(150.00)	
Deposit for 2018-Noel Gallas		(50.00)	Medalla	(75.00)	
Deposit for 2018-Arden Dalmacio		(70.00)	Serviano	(30.00)	
		560.00		115.00	
TOTAL SURPLUS		1,037.98		5,293.23	
CASH BALANCE AT EDFIL & LETHBRIDGE					
(ADD Beginning Balance plus surplus for the year		17,921.61		23,214.84	
CASH IN LETHBRIDGE SDA CHURCH		6,250.45		6,350.45	
CASH IN EDMONTON SDA CHURCH		11,671.16		16,864.39	
TOTAL CASH BALANCE AT EDFIL & LETHBRIDGE		17,921.61		23,214.84	
SOUVENIR PARTICIPATION BY CHAPTERS					
				NUMBER	
CHAPTER	%	AMOUNT		ADV.	
CALGARY-FILCAN	3%	200.00		1	
CALGARY METRO	15%	980.00		8	
CALGARY NORTHWINDS	3%	160.00		2	
CALGARY OKOTOKS	0%	-		-	
CALGARY PARKDALE	2%	100.00		1	
CAMROSE-WETASKIWIN	2%	120.00		2	
EDMONTON	64%	4,130.00		37	
FT. MCMURRAY	0%	-		-	
LETHBRIDGE	3%	200.00		2	
LACOMBE	0%	-		-	
RED DEER	6%	360.00		3	
SASKATCHEWAN	1%	60.00		1	
YELLOWKNIFE	0%	-		-	
CALGARY CENTRAL (NON CONSTITUENT)	2%	100.00		1	
TOTALS	1.00	6,410.00		58.00	