

Summerhill Residents Association

2022 Banking Recap:

Income:

• Memberships	\$4,353.71
• Grants/Donations	\$
Total Memberships:	\$4,353.71

Less Expenses:

• Rosedale Candidate Debate	\$ 33.88
• Farr	\$122.32
• Fontra	\$ 50.00
• Staples (Carol)	\$110.16
• e-Transfer (Leaf bags)	\$ 71.25
• e-Transfer (Coffee etc. SJOB)	\$ 262.44
• e-Transfer (misc purposes)	\$ 132.06
• Banking Plan fees	\$ 60.00
• E-transfer fees	\$ 10.50
• Service Charge	\$ 62.50
Total Expenses	\$915.11

2022 Beginning Balance:	\$17,889.23
Add Memberships	\$ 4,353.71
Less Expenses:	\$ 915.11
Ending Balance, Dec. 31, 2022	\$21,327.83

Date	Activity	Amount
January 1 st	Starting Balance	\$17,889.23
	Less Rosedale Candidate Debate	-33.88
	Less e-transfer fee	-1.50
	Less TD plan fee	-5.00
	Add 1 Membership	25.00
January 31 st	Ending Balance	\$17,873.85
	Less Staples (Carol)	-110.16
	Less e-transfer fee	-1.50
	Less TD plan fee	-5.00
	Less Service Charge	-15.00
	Add 17 Memberships	425.00
February 28 th	Ending Balance	\$18,167.19
	Less Check number 189	-50.00
	Less TD plan fee	-5.00
	Less Service Charge	-12.50
	Add 15 Memberships	375.00
March 31 st	Ending Balance	\$18,474.69
	Less e-transfer (leaf bags)	-71.25
	Less e-transfer fee	-1.50
	Less TD plan fee	-5.00
	Less Service Charge	-35.00
	Add 66 Memberships	1650.00
April 29 th	Ending Balance	\$20,011.94
	Less e-transfer (coffee etc. SJOB)	-262.44
	Less e-transfer fee	-1.50
	Less TD plan fee	-5.00
	PayPal MSP	823.71
	Add 5 Memberships	125.00
May 31 st	Ending Balance	\$20,691.71
	Less e-transfer	-122.32
	Less e-transfer fee	-1.50
	Less TD plan fee	-5.00
	Add 9 Memberships	225.00
June 30 th	Ending Balance	\$20,787.89
	Less TD plan fee	-5.00
July 29 th	Ending Balance	\$20,782.89
	Less TD plan fee	-5.00
	Add 1 Membership	25.00
August 31 ^s	Ending Balance	\$20,802.89
	Less TD plan fee	-5.00
	Mobile Deposit MTCC 699 Ports	300.00
	Mobile Deposit YCC 352 72 Shaftesbury	280.00
September 29 th	Ending Balance	\$21,377.89

Date	Activity	Amount
September 30 th	Starting Balance	\$21,377.89
	Less TD plan fee	-5.00
	Add 4 Membership	100.00
October 31 st	Ending Balance	\$21,472.89
	Less e-transfer	-32.06
	Less e-transfer	-100.00
	Less e-transfer fee	-3.00
	Less TD plan fee	-5.00
November 30 th	Ending Balance	\$21,332.83
	Less TD plan fee	-5.00
December 30 th	Ending Balance	\$21,327.83