

To (10) Oct. 2018

ALBERTA CONDO ACT TEAM - PAGE 1: GO FUND ME SUMMARY OF

ON and OFF LINE DONATIONS and EXPENSES AT OCTOBER 21, 2018

ATB Balance as of October 21, 2018

NET IN NET OUT SUB TOTAL FINAL TOTAL  
530.00

GFM ON-LINE DONATIONS to 101818 AFTER GFM COMMISSIONS/FEES

August 13, 2018 Donation

22.72

August 27, 2018 Donation

18.12

October 9, 2018 Donation

22.72

Donations to October 19, 2018

63.56

ACAT EXPENSES FROM 8 8 18 to 10 19 18

ATB Bank Fee

1.15

J. Alford - M. Malkinson meeting - travel/gas expenses

100.00

Alford Interact fee

1.50

Parking ticket re M. Malkinson meeting - reimburse J. Donaldson

40.00

Staples - condo p/work storage boxes, printer ink

153.78

ACAT Expenses

296.43

ACAT Balance at October 21, 2018

233.57

ATB Balance at October 21, 2018

233.57

To (8) Aug. 2018

**ALBERTA CONDO ACT TEAM - PAGE 1: GO FUND ME SUMMARY OF**

**ON and OFF LINE DONATIONS and EXPENSES AT AUGUST 7, 2018**

ATB Balance as of April 11, 2018

NET IN	NET OUT	SUB TOTAL	FINAL TOTAL
		1,021.31	

**GFM ON-LINE DONATIONS to 4 5 18 AFTER GFM COMMISSIONS/FEES**

April 12/18 donation 22.72  
April 16/18 donation 45.75  
April 17/18 donation 150.00  
May 7/18 donation 22.72  
June 18/18 donation 22.72  
July 16/18 donation 91.19  
July 30/18 donation 183.60  
Aug 8/18 JD reimbursed GFM re Go Daddy email reduce 3-2 years 46.15

**Donations to August 7, 2018**

584.85	1,606.16
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**ACAT EXPENSES FROM 4 11 18 TO 8 7 18**

May 15/18 CCI Calgary condo meeting 45.00  
May 31/18 ATB Fees 1.15  
Jan 12/18 Walmart ink cartridge 48.79  
June 18/18 Go Daddy website/domain name 395.64  
June 2/18 Staples Condo Regulations print out 25.20  
June 23/18 J. Alford meeting attendance 30.00  
July 23/18 ATB Fees 1.50  
July 23/18 Staples Ink Cartridges 297.05  
July 24/19 Go Daddy email 255.89  
Aug 8/18 Mandel meeting expenses 24.73

45.00	1124.95	481.21
1.15		
48.79		
395.64		
25.20		
30.00		
1.50		
297.05		
255.89		
24.73		

**Aug 8/18 ATB bank acct balance**

Out by 48.79 - have look everywhere!!! Cannot find difference  
Good news - we have more money at ATB than we thought!

530.00