

Revenue

Interst		
Misc		
Carry Over		
Transfer from MNG	25200	60% expen
Transfer from MW	16800	40% expen
Total	42000	

Expenses

Honorarium	\$6,000	6 Meetings
Memberships	\$2,265.84	OAPSB & z
Insurance	\$5,984.48	
Bank Fees	\$1,200.00	
Bursaries	\$3,800	
OAPSB Conference	2,000.00	
OAPSB Training/Zone Meetings	\$900	
Travel Expenses	550	
Donations	\$2,000.00	Walking Sc
Advertising	\$6,500.00	K9 \$360.47
Campaign Projects	\$5,000.00	Tote Bag C
OPP Wellness	\$500.00	
Misc.	\$2,000.00	
Remember Adam Camp Expansion	\$2,500.00	One Additic
Total	\$41,200	