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Utilatelliss 15. Bartup.





## Financial Report

Fiscal Year

2016/2017

4/1/2016 TO 3/31/2017

Friday, March 17, 2017

Income		
Birch Pass	\$1,740.00	
Donation	\$1,000.00	
JYD Membership	\$2,770.00	
KOM	\$54.44	
KOS Membership	\$100.00	
Race	\$1,433.70	

Expenses		
Bank Fee	\$45.00	
Birch Annual Fee	\$2,500.00	
Birch Expenses	\$1,506.24	
CCN Fee	\$320.43	
CCN GST	\$15.75	
Dir. Member Refund	\$55.00	
General Equipment	\$33.73	
General Parts	\$282.29	
Local Trail Expense	\$665.02	
Meeting Expense	\$413.25	
Races	\$776.55	
Trailer	\$744.00	
Triathlon MB	\$595.00	

Total Income:
Anticipated Income

\$7,098.14 \$0.00

**Total Expenses:** 

\$7,952.26

Net Income (loss)
Prior Surplus (Deficit)

\$8,008.06

(\$854.12)

Year to Date Surplus (Deficit)

\$7,153.94





## 

The following have been acclaimed for a two year term <u>beginning</u> in 2017:

Robert Guenther - President Phil Neudorf - Treasurer Rhonda Kitchen - Director at Large

The following remain to continue their term:

Christopher Kitchen – Vice-President

the following two positions need to be fulfilled:

Secretary (1 year term to 2018) Director at Large (2 year term to 2019)





## MEETING ADJOURNED

JYD Website

www.portagejyd.com

