

## DISTRICT 1 SERVICE DIRECTORS 2022/2023 FINANCIAL REPORT

	BUDGET	ACTUAL
<b>INCOME</b>		
PINS	\$2,500	\$3,110
BEER KOOZIES	\$2,500	\$1,760
AUCTIONS	\$1,500	\$11,102
C.F GALA	\$0	\$9,700
DIRECT CLUB DONATIONS	\$0	\$12,000
IN/OUT ALLOTMENT	\$7,500	\$7,500
<b>TOTAL</b>	<b>\$14,000</b>	<b>\$45,172</b>
<b>EXPENSES</b>		
PINS	\$1,150	\$2,109.63
BEER KOOZIES	\$850	\$963.22
MILEAGE	\$2,500	\$1,585
OFFICE SUPPLIES	\$100	\$121
C.F TRIP SHIRTS	\$0	\$396
ZONE ENGAGEMENT BBQ	\$350	\$175
C.F GALA	\$0	\$5,175.82
AUCTION ITEMS	\$450	\$30
BANK FEES	\$100	\$0
INCOMING DIRECTORS TRAVEL	\$1,000	\$0
IN/OUT ALLOTMENT	\$7,500	\$7,500
<b>TOTAL</b>	<b>\$14,000</b>	<b>\$18,055.87</b>

**SURPLUS END OF YEAR \$27,116.13**

DONATION FROM SERVICE ACCOUNT TO H.R.E.F	\$12,000.00
DONATION FROM SERVICE ACCOUNT TO CYSTIC FIBROSIS CANADA	\$15,000.00

**BALANCE LEFT IN BANK ACCOUNT AS OF JANUARY 31ST IS \$116.13 ✓**

RESPECTFULLY SUBMITTED BY ANDREA PUMFREY & BRANDON WARD  
REVIEWED BY TERRI IREDALE

I have reviewed the 2022/2023 Financial report  
and all bank statements for the 2022/2023 year.

*Whit Udale*