

April 26th, 2022

This letter is to certify that I have audited the Cystic Fibrosis District One Team Ghana financials for the years July 1st, 2018 to June 30th, 2019. I found no errors or discrepancies in the report.

All figure co-inside with the bank statements and receipts.

L.M.K. Manners

Kinette Club of Grimsby
Past D.G. and Club Treasurer

Proposed cystic Fibrossis Service Directors				
Operating budget				
2018-2019				
Revenue				
	Actuals 18-19	budget 18-19	Actuals 16/17	Budget 17/18
Allotment	\$7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Pin Sales: 700	\$2,050.00	\$ 2,000.00	\$ 1,250.00	\$ 1,750.00
Interest		\$ 150.00	\$ 400.00	\$ 200.00
Merchandise Sale		\$ 500.00	\$ 1,000.00	\$ 1,000.00
Silent Actions	\$965.00	\$ 1,800.00	\$ 2,500.00	\$ 2,500.00
Raffles	\$680.00	\$ 1,000.00		
District Programs		\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
Live Auction (B harris	\$225.00			
Tota	\$11420.00	\$ 14,950.00	\$ 14,150.00	\$ 14,450.00
Expenses				
Allotment 19/20	\$7,500.00	\$ 7,500.00	\$ 7,500.00	\$7,500.00
Raffles	\$12.75	\$ 200.00		
Bank Charges	\$4.30	\$ 150.00	\$ 150.00	\$150.00
Postage & Shipping		\$ 125.00	\$ 50.00	\$125.00
Zone Director exp		\$ 100.00	\$ 700.00	\$250.00
Photocopying		\$ 100.00	\$ 75.00	\$75.00
Office Supplies		\$ 100.00	\$ 75.00	\$50.00
Financil Review		\$ 100.00	\$ 100.00	\$100.00
Director travel incoming		\$ 1,000.00	\$ 1,000.00	\$1,000.00
FLC Exp		\$ 300.00	\$ 250.00	\$250.00
Spring Con Exp		\$ 300.00	\$ 300.00	\$300.00
zone Rep		\$ 450.00	\$ 300.00	\$250.00
Awards		\$ 600.00	\$ 200.00	\$200.00
Pins	\$1,967.27	\$ 1,000.00	\$ 500.00	\$1,250.00
dis travel		\$ 2,500.00	\$ 2,500.00	\$2,500.00
Tributes & Gifts		\$ 400.00	\$ 450.00	\$450.00
T Shirts for CF Trip	\$432.79			
Total	\$9,917.11	\$ 14,925.00	\$ 14,150.00	\$14,450.00
Total income	1502.89	25.00	0.00	0.00
* DONATION TO CF CANADA FROM CF TRIP SENT DIRECTLY TO CFC- 1600.00				
Submitted by:				
Tracy Spalding And Curtis Thoms		ALL MONEY HAS BEEN SENT TO CFC INCLUDING 19717.50 IN CLUB CHEQUES.		
District 1 Cystic Fibrosis & Service Directors				
2018-2019				