

Marni De Roche
Stoney Creek

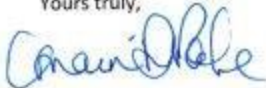
October 24, 2019

To whom it may concern;

This is to certify that I have overseen and audited the Cystic Fibrosis account of District 1 for the period ending June 30th 2021.

I can verify that all transactions are accurately listed and balance with the statements provided to me. There are no errors or omissions in their accounting.

Yours truly,



Marni A. De Roche
Life Member

CYSTIC FIBROSIS SERVICE FINANCIALS

2020 -2021

Income

CF Allotment	\$7500.00
District Advance (purchase pins)	\$1000.00
Pins	\$2562.00
Round UP Donations(pins)	\$32.00
Auction	\$717.00 *
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Total	\$11 811.00

Expenses

CF Allotment (incoming team)	\$7500
Reimbursement District Advance	\$1000
Mileage	\$192.50
Pins	\$1590.41
Customs Clearance	\$25.54
Postage	\$226.33
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Total	\$10 534.78
Net Total Donation to Cystic Fibrosis Canada	\$1276.22

- Beer Sales - 40 cases x \$10 to be paid by Brewery \$400 donation directly to Cystic Fibrosis Canada
- Additional Auction receipt of \$224 dollars donation sent directly to Cystic Fibrosis Canada not reflected in auction totals as it did not transit through district. Purchaser paid CF Canada
- Bank Draft in amount of \$1276.22 to Cystic Fibrosis Canada

RESPECTFULLY SUBMITTED BY Debbie Flagg & Kim-Marie Lesperance

REVIEWED BY Marni De Roche