

Kinette Club of Collingwood

GENERAL MEETING

Thursday _____

GENERAL ACCOUNT (includes Convention) \$ _____
CONVENTION ACCOUNT \$ _____
SERVICE ACCOUNT (includes CF) \$ _____
CYSTIC FIBROSIS \$ _____

BILLS TO BE PAID

PAYABLE TO	DESCRIPTION	AMOUNT	G / S / C	CHQ #

FUNDS RECEIVED

DESCRIPTION	ACCOUNT	AMOUNT
Meals	General	
Dues	General	
S.A.A – Fines	Convention	
Raffle	Convention	
50 / 50	Convention	
Birthday / Anniversary Jar	Convention	
Bar proceeds	Convention	

TOTAL DEPOSIT \$'S: _____

Kinette Club of Collingwood

EXECUTIVE MEETING

Thursday _____

GENERAL ACCOUNT (includes Convention) \$ _____

CONVENTION ACCOUNT \$ _____

SERVICE ACCOUNT (includes CF) \$ _____

CYSTIC FIBROSIS ACCOUNT \$ _____

BILLS TO BE PAID

PAYABLE TO	DESCRIPTION	AMOUNT	G / S / C	CHQ #

FUNDS RECEIVED

DESCRIPTION	ACCOUNT	AMOUNT

TOTAL DEPOSIT \$'S: _____

