

WAVES OF HOPE 2001 FINANCIAL REPORT

REVENUE	<i>January 1, 2001 - December 31, 2001</i>	AMOUNT
Opening Balance		\$25,466.98
Donations - designated Lifejackets		\$3,000.00
Donations - designated Windsuits		\$3,545.56
Donations - personal &/or non-designated		\$1,305.00
Paid Memberships		\$1,025.00
Pin Sales		\$529.00
Interest income		\$239.77
Windsuits - members purchased		\$2,263.52
Fundraising - Patio stones		\$105.00
Fundraising - Raffle Ticket Sales		\$791.05
X-mas Social - Silent Auction (net)		\$61.00
X-mas Social - Bar (net)		\$131.27
Team Building (carry forward from 2000)		\$1.39
Total Revenue		\$38,464.54

EXPENSES	<i>January 1, 2001 - December 31, 2001</i>	<i>Cheque Number</i>	
Central United - donation (Nov. 27/00)	#33		\$200.00
Brandon Sun (Nov. 27/00)	#34		\$130.65
Door Prize & x-stitch (M. Stirling)	#40		\$103.50
Flowers (K. Sawatsky funeral)	#38		\$43.32
Social event expenses (M. Stirling)	#39		\$72.86
Brochures (Leech Printing)	#41		\$71.26
P.O. Box rental	#42		\$89.56
Open House flower arrangement	#43		\$19.96
Incorporation expenses (Meighen Haddad)	#44		\$195.97
New cheques	debit acct.		\$16.41
Postage (H. Neustater)	#45		\$18.30
Postage (H. Rankin)	#46		\$15.09
Brochures (Leech Printing)	#47		\$348.84
Office supplies + float (H. Neustater)	#48		\$167.87
Team Building float (C. McCallum)	#49		\$50.00
Open House fruit trays + xeroxing	#50		\$126.30
Team Building float (C. McCallum)	#51		\$25.00
Meeting room (Colonial Inn - May social)	#52		\$64.20
Ventures (photo copying)	#53		\$14.40
Purchase receipt book (H. Rankin)	#54		\$11.73

Insurance (dragonboat)	#55	\$440.00
Life jackets (Stream 'N Wood)	#56	\$1,630.20
T - shirts (Regent Custom Cresting)	#57	\$781.02
Festival fee (Regina)	#01	\$749.00
Lettering on Dragonboat (Sign Cellar)	#02	\$444.60
Boat fenders (Brandon Marine & Leisure)	#03	\$45.60
Postage (M. Greeniaus)	#04	\$8.69
Name stitching on jackets (Just Stitchin')	#05	\$173.28
Windsuits (T.M. Fusion)	#06	\$4,359.33
Visors (Regent Custom Cresting)	#09 (#07 & #08 voided)	\$89.77
Flowers (H. Neustater)	#10	\$14.05
Insurance (paddler)	#11	\$350.00
Life jacket crests (Regent Custom Cresting)	#12	\$155.04
Windsuits (2 additional - T..M. Fusion)	#13	\$189.78
Labels (C. Potyondy)	#14	\$43.30
Balance of dragonboat + shipping	#15	\$11,284.78
Team Building float (C. McCallum)	#16	\$40.00
BBQ expenses (N.J. Coates)	#17	\$26.24
Boat ropes	credit to S.Y. jacket	\$21.14
Stamps & mail package (M. Greenius)	#18	\$9.69
Photos & Frames (H. Neustater)	#19	\$65.67
Flowers X-mas social - Verhelst Grnhouse)	#21 (#20 voided)	\$17.10
Xerox member profiles (E. Verhelst)	#22	\$38.89
Xerox ticket books (Ventures)	#23	\$22.80
Extra Life Jackets (Stream N Wood)	#25	\$370.50
Room rental X-mas Social (Colonial Inn)	#26	\$64.20
Mini dragon boat materials (C. H. Bate)	#27	\$45.00
Lottery Permit (S. Young)	#29	\$20.00

Total Expenses **\$23,284.89**

Net Balance **\$15,179.65**

Dec. 2001 statement bal. \$15,179.65
variance \$0.00

Cheques outstanding from Dec. 2001

Team Building float (C. McCallum)	#24	\$35.00
Fuel costs - rural presentation (W. Lorenz)	#28	\$27.92
Advertising - Brandon Sun	#30	\$153.44

(prepared January 7, 2002)

Respectfully submitted to 2002 AGM (Feb. 20, 2002)