

Financial Report

Oct 1 – Dec 31, 2017

Income and Expenses

Total GIC's from last Report	\$ 273,696.89
Total GIC's as of Dec 31, 2017	\$ 260,216.17
Total Worth as of Dec 31, 2017	\$ 410,728.59

I hope everyone had a great Christmas and New Year. This year will see some more bargaining being done. Although it should not be as heavy as it was last year. I believe that we will be in good financial ground this year.

Prepared and moved by Jim Connelly