



Financial Report

Aug 1 – Sept 30, 2017

Income and Expenses

Total GIC's from last Report	\$ 243,696.89
Total GIC's as of Sept 30. 2017	\$ 273,696.89
Total Worth as of Sept 30. 2017	\$ 418,318.05

I will be sending out are annual donations to Women's Shelters, United Way and Food Banks in early November.

Prepared and moved by Jim Connelly