

	2010
SUMMARY	Totals
Opening Balance	3,746.77
Total Receipts	31,256.77
Total Disbursements	31,057.38
Total Cash Flow	199.39
Ending Balance	3,946.16
RECEIPTS	
Donations	11,496.25
Church Collection	19,498.00
Black Bag	261.75
Other-int.etc.	0.77
DISBURSEMENTS	
Pantry Food	6,487.66
Bell Canada	799.38
Sandwich Project	
Store-SVDP	1,096.90
Client Rent-Special Needs	3,419.17
Vouchers	17,610.00
SVDP-Particular Council	
Postage-New Cheques, etc.	117.27
Bank Charges	27.00
Cancelled Cheque	
Twining	1,500.00