

Oakville Power & Sail Squadron
Canadian Power & Sail Squadrons

Squadron Treasurer's Report

Date: September 6, 2007

as at:

August 31, 2007

Financial Results YTD	Total Income:	\$6,378.50
	Total Expense:	\$7,315.35
	Profit (Loss):	-\$936.85
Activities:	Current Account:	\$14,657.65
	Term Deposits:	25,147.98
		<u>\$39,805.63</u>
	Disbursements:	
		<u>\$0.00</u>
	Receipts:	
	Membership dues	\$11.00
	Course income	\$320.00
		<u>\$331.00</u>
		<u>\$331.00</u>
Remarks:		
2007-2008 Budget	Approved	
Bank authorizations	Completed	