

Victoria IMS Financial Summary March 31 2013

Chequing			\$1,606.25
Savings			\$6,582.13
Account Balance			\$8,188.38

GENERAL FUND	
Cash	\$ 4,239.75
Pre-Payments	\$ 1,050.00
Cheques not cleared	
Total	\$ 5,289.75

Pre-payments: B Brown and H Martin retreat venue - \$1050

DISCRETIONARY FUND Cash	Budget	Disbursed	Available
Scholarship	\$ 1,000.00	\$ -	\$ 1,000.00
Donations - 3x\$250			\$ -
Dharma Seed USD + draft fee	269.75	\$ 269.75	
Metta Forest Monastery USD + draft fee	269.75	\$ 269.75	
Birken Forest Monastery	\$ 250.00	\$ 250.00	
Reserve	\$ 1,500.00	\$ -	\$ 1,500.00
Unallocated	\$ 1,448.63	\$ -	\$ 1,448.63
TOTAL	\$ 4,738.13	\$ 789.50	\$ 3,948.63