

Victoria IMS Financial Summary Feb 28 2013

<b>Chequing</b>			\$2,955.51
<b>Savings</b>			\$4,577.21
<b>Account Balance</b>			<b>\$7,532.72</b>

<b>GENERAL FUND</b>		
Cash		\$ 3,334.09
Pre-Payments		\$ 1,852.82
Cheques not cleared		
<b>Total</b>		<b>\$ 5,186.91</b>

Pre-payments: K Griffin venue and flight paid; Brown retreat venue - \$1852.82  
 Dana from M McLoughlin Feb retreat not desposited in Feb

<b>DISCRETIONARY FUND</b> Cash	<b>Budget</b>	<b>Disbursed</b>	<b>Available</b>
<b>Scholarship</b>	\$ 1,000.00	\$ -	\$ 1,000.00
<b>Donations - 3x\$250</b>			\$ -
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
<b>Reserve</b>	\$ 1,500.00	\$ -	\$ 1,500.00
<b>Unallocated</b>	\$ 1,448.63	\$ -	\$ 1,448.63
<b>TOTAL</b>	<b>\$ 4,738.13</b>	<b>\$ 539.50</b>	<b>\$ 4,198.63</b>

\* Cheque to Birken not cleared as of Feb 28