

CALA FINANCIAL REPORT
FISHING ACCOUNT

January 1, 2020 - December 31, 2020

BANK BALANCE, FISHING ACCOUNT , as at January 1, 2020 **\$ 480.08**

RECEIPTS

| | | |
|--|-----------|----------|
| *NIL - Boat Poker Run cancelled in 2020 due to Covid19 | \$ | - |
| Total receipts | \$ | - |

DISBURSEMENTS

| | | |
|----------------------------|-----------|--------------|
| Bank Service Charges | \$ | 23.40 |
| Cheque order | \$ | 35.46 |
| Total Disbursements | \$ | 58.86 |

DEFICIT (excess of disbursements over receipts) **\$ (58.86)**

ENDING BANK BALANCE, FISHING ACCOUNT, as of December 31, 2020 **\$ 421.22**

Respectfully Submitted

2021-05-19

CALA Treasurer

David Bellemore


