



## Summer Get-together 2013

Account Detail

July 23, 2013

Description	Debits	Credits	Balance
Fund collection from families	\$ 2,665.00		
Shopping - Anushan		\$ 321.92	
Shopping - Jeyakumar		\$ 1,289.00	
Shopping - Arunagiri		\$ 640.00	
Shopping - Navakumar		\$ 271.89	
Shopping - Murukesamoorthy		\$ 20.00	
City of Toronto - Neilson Park Permit		\$ 87.95	
<b>Total</b>	<b>\$ 2,665.00</b>	<b>\$ 2,630.76</b>	
<b>Balance from get-to-gather</b>			<b>\$ 34.24</b>
2012 Winter get-together CD sale	\$ 215.00		
Cost of CD		\$ 125.00	
<b>Balance from CD Sale</b>	<b>\$ 215.00</b>	<b>\$ 125.00</b>	
			<b>\$ 90.00</b>
Money Donated to IMV OSA Canada		\$ 3,102.45	<del>-\$ 3,102.45</del>
<b>Balance from 2012</b>	<b>\$ 3,929.55</b>		<b>\$ 3,929.55</b>
<b>End of Summer balance</b>			<b>\$ 951.34</b>