

**Qualicum Beach Multi Use Cinema Society**  
304 Sunningdale Road East  
Qualicum Beach, B. C.  
V9K 1L3

**Incorporation Number: S0069875**

**Business Number: 73828 8083 BC0001**

***Income and Expense Statement***

**For the period January 1, 2019 to March 31, 2019**

<u>Income</u>	<u>Description</u>	<u>Cheque #</u>	<u>Date</u>	<u>\$</u>
Coastal Community Credit Union	New Account Deposit		10/01/2019	500.00
Emma Bircham	Member Contribution		31/01/2019	100.00
Evelyn Miller	Member Contribution		03/02/2019	100.00
Alan Miller	Member Contribution		03/02/2019	100.00
Janet Taggart	Member Contribution		04/02/2019	100.00
Harry Cameron	Member Contribution		04/02/2019	100.00
Jack Wilson	Member Contribution		04/02/2019	100.00
Shannon Cowan	Member Contribution		17/02/2019	100.00
Susan Krog	Member Contribution		19/02/2019	100.00
Coastal Community Credit Union	Deposit Interest		28/02/2019	0.02
<b>Total Income</b>				<b><u>\$ 1,300.02</u></b>
<u>Expenses</u>				
Vedran Design	Logo Design, Invoice #042	001	17/02/2019	500.00
Printing Services				
Stationery				
Postage				
Ink Cartridges				
Other Expenses, Promotional Material				
<b>Total Expenses</b>				<b><u>\$ 500.00</u></b>
<b>Balance as at March 31, 2019</b>				<b><u><u>\$ 800.02</u></u></b>

Prepared by: S. M. Krog, Treasurer