2012	General Funds	Bag Grant	CG General	CG GAP Sport	CG GAP Gardens	CG GAP General	Food Festival	Orchard	SiP	Total
Funds Received	508.77	157.50	2,540.50	107.50	107.62	29.50	1,087.10	435.00	897.00	5,870.49
interest income	1.41	-	-	-	-	-	-	-	-	1.41
Total Income	**510.18**	**157.50**	**2,540.50**	**107.50**	**107.62**	**29.50**	**1,087.10**	**435.00**	**897.00**	**5,871.90**
Advertising	-	-	-	-	-	-	280.00	-	-	280.00
Bank Charges	-	-	-	-	-	-	-	-	-	-
Books	-	-	-	-	-	-	-	-	-	-
Events	158.00	-	68.70	-	-	-	403.06	-	-	629.76
Insurance	-	-	-	-	-	-	-	-	-	196.76
IT Expenses	40.89	-	-	-	-	-	-	-	-	40.89
Materials	-	-	-	-	-	-	25.00	76.50	15.98	117.48
Printing	126.49	-	-	-	-	27.27	142.70	-	644.81	978.40
Promotion	-	576.80	30.00	-	-	-	-	-	-	754.47
Stationary	-	-	-	-	-	-	-	-	-	72.58
Total Costs	**325.38**	**576.80**	**98.70**	**-**	**-**	**27.27**	**850.76**	**76.50**	**660.79**	**3,070.34**
Surplus / (Deficit)	**184.80**	**(419.30)**	**2,441.80**	**107.50**	**107.62**	**2.23**	**236.34**	**358.50**	**236.21**	**2,801.56**
Surplus / (Deficit) B/Fwd	82.55	650.00	-	-	-	-	-	(185.00)	632.54	1,653.03
Surplus / (Deficit) C/Fwd	**267.35**	**230.70**	**2,441.80**	**107.50**	**107.62**	**2.23**	**236.34**	**173.50**	**868.75**	**4,454.59**

Bank Reconciliation	
Surplus Carried Forward	4,454.59
unreclaimed expenses	(50.00)
	4,404.59
unpresented cheques	1,406.29
deposits in transit	(967.95)
Adjusted Bank Balance	**4,842.93**
Balance per statements	4,842.93
Difference	-