

THE GREATER VANCOUVER J. C. C. A. REDRESS FUND

STATEMENT OF INCOME AND EXPENDITURE

For the Period August 1, 1984 to October 31, 1984.

INCOME: START-UP FUNDS FROM J.C.C.A. GENERAL ACCOUNT

- Community Redress Forum - August 3/84 \$ 1,000.00
- J.C.C.A. Booth/Powell St. Festival 1,000.00 \$ 2,000.00

COMMUNITY REDRESS FORUM - Donations/Sales/Refresh. 1,414.58
J.C.C.A. REDRESS BOOTH - " " " 1,921.76 3,336.34

SALES - INFORMATION KITS AND REFRESHMENTS 242.18

DONATIONS FROM INDIVIDUALS - 2,798.00

SALES FROM LUNCHEON PLATES 5,616.00

TOTAL INCOME \$ 13,992.52

EXPENDITURES:

Japanese Type-setting \$ 20.00
Rubber Stamps 33.82
Mailings - Yada, Tompkins, Humphries, Palmer 43.84
Forum Booth Signs - Fumiko Greenaway 57.58
Cassette Tape Blanks 86.67
Penguin Books Ltd., Toronto "Obasan" 118.50
Public Address System for Community Forum 150.00
Japanese School Hall Rental - Ijikai 190.00
J-Cat Productions - Japanese Type-Setting 193.00
J. C. C. A. Buttons - Emerald Isles 204.10
Forum Refreshment Purchases 254.31
Books - Canon Nakayama "Issei" 300.00
Other Books (Bills not received - estimate) 300.00
J.C.C.A. Booth - Construction and Display 742.23
Information Kit - English and Japanese 1,356.16

TOTAL EXPENDITURE \$ 4,247.86

EXCESS OF INCOME OVER EXPENDITURE \$ 9,744.66

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BALANCE SHEET - As at October 31, 1984.

ASSETS: Cash in the Bank (C.I.B.C. a/c # 38-22915) \$ 8,888.66
Accounts Receivable: Tonarigumi - \$ 72.00
J.C.C.A. 1,084.00 1,156.00

TOTAL ASSETS \$ 10,044.66

LIABILITIES: Accounts Payable -(Other Books-estimate) \$ 300.00
Excess of Income over Expenditure (Surplus) 9,744.66

TOTAL LIABILITIES \$ 10,044.66