

**Ben Lomond Committee Inc
Statement of Receipt & Payments
1 January 2017 to 2 October 2017**

Receipts

Club fees	900
Club Trophy donations	650
Interest	495
BLSA Transfer	619
Junior Races Registration	296
<i>Total Receipts</i>	2,959

Payments

Audit fee	80
Filing fee	61
Website hosting	108
Trophies	437
Snow fence and working bee	1,363
<i>Total Payments</i>	2,049

Cash surplus for period	910
Cash on hand 01/01/2017	28,146
Cash on hand 02/10/2017	29,056

Represented by

B & E Cheque account	2,043
B & E Investment	27,013
Accum. funds 02/10/2017	29,056

Payments requiring committee approval

Tropy Traders	922.90
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