

VJH MEDICAL STAFF
Profit & Loss
April 2024 through March 2025

	<u>Apr '24 - Mar 25</u>
Ordinary Income/Expense	
Income	
4030 · Medical Staff Dues and Banquet	32,019.60
4040 · PWH Income	20,000.00
4050 · Civility Income	8,097.61
Total Income	60,117.21
Gross Profit	60,117.21
Expense	
6000 · Bank Charges	71.99
6050 · CME & Meetings	4,749.42
6150 · Coffee Service	2,190.94
6400 · Donation	10,000.00
6505 · Student parking passes	3,000.37
6951 · Accounting Fees	1,113.00
7100 · Scholarships	5,000.00
7101 · Civility Matters	3,579.37
7102 · PWH Expenses	21,375.69
7150 · Staff BBQ	3,070.00
7155 · Other Events	16,583.11
Total Expense	70,733.89
Net Ordinary Income	-10,616.68
Net Income	<u><u>-10,616.68</u></u>

VJH MEDICAL STAFF
Balance Sheet Prev Year Comparison
As of March 31, 2025

	<u>Mar 31, 25</u>	<u>Mar 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Chequing/Savings				
1010 - TD Bank	<u>31,224.67</u>	<u>41,841.35</u>	<u>-10,616.68</u>	<u>-25.4%</u>
Total Chequing/Savings	<u>31,224.67</u>	<u>41,841.35</u>	<u>-10,616.68</u>	<u>-25.4%</u>
Total Current Assets	<u>31,224.67</u>	<u>41,841.35</u>	<u>-10,616.68</u>	<u>-25.4%</u>
TOTAL ASSETS	<u><u>31,224.67</u></u>	<u><u>41,841.35</u></u>	<u><u>-10,616.68</u></u>	<u><u>-25.4%</u></u>
LIABILITIES & EQUITY				
Equity				
3080 - Retained Earnings	<u>41,841.35</u>	<u>49,850.22</u>	<u>-8,008.87</u>	<u>-16.1%</u>
Net Income	<u>-10,616.68</u>	<u>-8,008.87</u>	<u>-2,607.81</u>	<u>-32.6%</u>
Total Equity	<u>31,224.67</u>	<u>41,841.35</u>	<u>-10,616.68</u>	<u>-25.4%</u>
TOTAL LIABILITIES & EQUITY	<u><u>31,224.67</u></u>	<u><u>41,841.35</u></u>	<u><u>-10,616.68</u></u>	<u><u>-25.4%</u></u>

VJH MEDICAL STAFF
General Ledger
As of March 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
1010 - TD Bank									41,841.35
Cheque	04/11/2024	dm		Max Voets Coffee		6150 - Coffee S...		827.45	41,013.90
Cheque	04/15/2024	dm		Oana		6050 - CME & ...		105.69	40,908.21
Cheque	04/25/2024	dm		Michael Concannon		6050 - CME & ...		158.28	40,749.92
Cheque	04/26/2024	dm		Beyond Belief		7155 - Other Ev...		120.00	40,629.92
Cheque	04/26/2024	dm		Bank Charges		6000 - Bank Ch...		1.50	40,628.42
Cheque	04/26/2024	dm		Taylor Blake		7155 - Other Ev...		175.00	40,453.42
Cheque	04/26/2024	dm		Bank Charges		6000 - Bank Ch...		1.50	40,451.92
Cheque	04/29/2024	dm		Night Moves Entertai...		7155 - Other Ev...		550.00	39,901.92
Cheque	04/29/2024	dm		Okanagan Photo Star		7155 - Other Ev...		996.45	38,905.47
Deposit	04/29/2024				Deposit	4030 - Medical ...	2,684.58		41,590.05
Cheque	05/01/2024	dm		Okanagan Casino		7155 - Other Ev...		2,415.00	39,175.05
Cheque	05/03/2024	dm		Jumpstart Communic...		7155 - Other Ev...		498.99	38,676.06
Cheque	05/24/2024	dm		Michael Concannon		6050 - CME & ...		192.37	38,483.69
Deposit	05/30/2024				Deposit	4030 - Medical ...	13,763.44		52,247.13
Cheque	06/07/2024	dm		VJH Physician Society		7155 - Other Ev...		3,934.14	48,312.99
Cheque	06/10/2024	dm		Kim Bailey		6505 - Student ...		1,494.58	46,818.41
Cheque	06/10/2024	dm		VJH Physician Society		7101 - Civility M...		38.25	46,780.16
Cheque	06/11/2024	dm		Oana		6050 - CME & ...		163.49	46,616.67
Cheque	06/11/2024	dm		Bank Charges		6000 - Bank Ch...		1.49	46,615.18
Cheque	06/18/2024	dm		Max Voets Coffee		6150 - Coffee S...		305.28	46,309.90
Deposit	07/02/2024				Deposit	4030 - Medical ...	2,423.00		48,732.90
Deposit	07/12/2024				Deposit	4040 - PWH Inc...	20,000.00		68,732.90
Cheque	07/25/2024	dm		Alison Beaumont		6505 - Student ...		1,505.79	67,227.11
Deposit	07/30/2024				Deposit	4030 - Medical ...	969.20		68,196.31
Cheque	08/08/2024	dm		Oana		6050 - CME & ...		89.98	68,106.33
Cheque	08/08/2024	dm		Maja Keast		7102 - PWH Ex...		1,995.00	66,111.33
Cheque	08/12/2024	dm		Paddlewheel Park		7150 - Staff BBQ		440.00	65,671.33
Cheque	08/12/2024	dm		Bank Charges		6000 - Bank Ch...		3.00	65,668.33
Cheque	08/15/2024	dm		Taylor Blake		7150 - Staff BBQ		60.00	65,608.33
Cheque	08/28/2024	dm		VJH Physician Society		7102 - PWH Ex...		2,275.00	63,333.33
Deposit	08/30/2024				Deposit	4030 - Medical ...	2,789.30		66,122.63
Cheque	09/09/2024	dm		Maja Keast		7102 - PWH Ex...		1,692.00	64,430.63
Cheque	09/18/2024	dm		Maria Omaechea		7150 - Staff BBQ		1,050.00	63,380.63
Cheque	09/20/2024	dm		Paddlewheel Park		7150 - Staff BBQ		920.00	62,460.63
Cheque	09/20/2024	dm		Bank Charges		6000 - Bank Ch...		1.50	62,459.13
Cheque	09/23/2024	dm		Maria Omaechea		7150 - Staff BBQ		525.00	61,934.13
Cheque	09/23/2024	dm		Bank Charges		6000 - Bank Ch...		1.50	61,932.63
Cheque	09/23/2024	dm		Ruckas Rentals		7150 - Staff BBQ		420.00	61,512.63
Cheque	09/23/2024	dm		Bank Charges		6000 - Bank Ch...		1.50	61,511.13
Cheque	09/23/2024	dm		Floppy Shots mobile ...		7150 - Staff BBQ		405.00	61,106.13
Cheque	09/27/2024	dm		Shayne Lawrence		7101 - Civility M...		490.00	60,616.13
Cheque	09/27/2024	dm		Bank Charges		6000 - Bank Ch...		1.50	60,614.63
Deposit	10/01/2024				Deposit	4030 - Medical ...	4,070.70		64,685.33
Cheque	10/08/2024	dm		Maja Keast		7102 - PWH Ex...		2,406.25	62,279.08
Cheque	10/08/2024	dm		Jumpstart Communic...		6050 - CME & ...		93.64	62,185.44
Cheque	10/09/2024	dm		O'Callaghan Bilodeau		6951 - Accounti...		1,113.00	61,072.44
Cheque	10/10/2024	dm		Oana		6050 - CME & ...		107.72	60,964.72
Cheque	10/10/2024	dm		Bank Charges		6000 - Bank Ch...		3.00	60,961.72
Cheque	10/21/2024	dm		Cambium Kitchen		7155 - Other Ev...		1,635.00	59,326.72
Deposit	10/23/2024				Deposit	7150 - Staff BBQ	750.00		60,076.72
Deposit	10/29/2024				Deposit	4050 - Civility In...	68.61		60,145.33
Deposit	10/30/2024				Deposit	4030 - Medical ...	2,132.60		62,277.93
Cheque	11/04/2024	dm		Jumpstart Communic...		7101 - Civility M...		724.42	61,553.51
Cheque	11/07/2024	dm		Interior Health		6150 - Coffee S...		138.25	61,415.26
Cheque	11/07/2024	dm		Interior Health		6150 - Coffee S...		94.80	61,320.46
Cheque	11/08/2024	dm		Jon Friesen		6050 - CME & ...		190.14	61,130.32
Cheque	11/08/2024	dm		Maja Keast		7102 - PWH Ex...		2,198.00	58,932.32
Cheque	11/08/2024	dm		Bank Charges		6000 - Bank Ch...		1.50	58,930.82
Cheque	11/15/2024	dm		Val Chiba		7101 - Civility M...		119.15	58,811.67
Cheque	11/15/2024	dm		Val Chiba		7101 - Civility M...		250.00	58,561.67
Deposit	11/18/2024				Deposit	4050 - Civility In...	25.00		58,586.67
Cheque	11/19/2024	dm		Cambium Kitchen		7155 - Other Ev...		3,000.00	55,586.67
Cheque	11/19/2024	dm		Bank Charges		6000 - Bank Ch...		1.50	55,585.17
Cheque	11/22/2024	dm		Tom Kinahan		7101 - Civility M...		600.00	54,985.17
Cheque	11/25/2024	dm		Michael Horkoff		6050 - CME & ...		355.81	54,629.36
Cheque	11/25/2024	dm		Bank Charges		6000 - Bank Ch...		3.00	54,626.36
Cheque	11/25/2024	dm		Oana		6050 - CME & ...		160.55	54,465.81
Cheque	11/28/2024	dm		Max Voets Coffee		6150 - Coffee S...		357.43	54,108.38
Deposit	12/02/2024				Deposit	4030 - Medical ...	3,186.78		57,295.16
Deposit	12/02/2024				Deposit	4050 - Civility In...	765.00		58,060.16
Cheque	12/04/2024	dm		Cambium Kitchen		7155 - Other Ev...		2,829.21	55,230.95
Cheque	12/10/2024	dm		Maja Keast		7102 - PWH Ex...		2,467.50	52,763.45
Cheque	12/12/2024	dm		LMW Photography		7155 - Other Ev...		472.50	52,290.95
Cheque	12/12/2024	dm		Bank Charges		6000 - Bank Ch...		4.50	52,286.45
Cheque	12/16/2024	dm		Jean Brown		7101 - Civility M...		250.00	52,036.45
Cheque	12/17/2024	dm		Jean Brown		7101 - Civility M...		242.00	51,794.45
Deposit	12/18/2024				Deposit	7155 - Other Ev...	2,043.18		53,837.63
Cheque	12/18/2024	dm		Oana		6050 - CME & ...		327.29	53,510.34
Cheque	12/18/2024	dm		Michael Concannon		6050 - CME & ...		91.40	53,418.94
Cheque	01/09/2025	dm		Maja Keast		7102 - PWH Ex...		1,645.00	51,773.94
Cheque	01/09/2025	dm		Jon Friesen		6050 - CME & ...		130.64	51,643.30
Cheque	01/27/2025	dm		The Rise		7155 - Other Ev...		2,000.00	49,643.30
Cheque	01/27/2025	dm		Bank Charges		6000 - Bank Ch...		6.00	49,637.30
Cheque	01/30/2025	dm		Max Voets Coffee		6150 - Coffee S...		325.53	49,311.77
Deposit	01/31/2025				Deposit	4050 - Civility In...	7,239.00		56,550.77
Cheque	01/31/2025	dm		Kira McClellan		7102 - PWH Ex...		174.92	56,375.85
Cheque	01/31/2025	dm		Jumpstart Communic...		7102 - PWH Ex...		108.64	56,267.21
Cheque	01/31/2025	dm		Jumpstart Communic...		7101 - Civility M...		65.55	56,201.66
Cheque	01/31/2025	dm		Tom Kinahan		7101 - Civility M...		800.00	55,401.66

VJH MEDICAL STAFF

General Ledger

As of March 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Cheque	01/31/2025	dm		VJH Foundation		6400 · Donation		2,000.00	53,401.66
Cheque	02/10/2025	dm		Maja Keast		7102 · PWH Ex...		2,730.00	50,671.66
Cheque	02/12/2025	dm		School District 22		7100 · Scholars...		5,000.00	45,671.66
Cheque	02/12/2025	dm		School District 22		6400 · Donation		2,000.00	43,671.66
Cheque	02/12/2025	dm		School District 22		6400 · Donation		2,000.00	41,671.66
Cheque	02/18/2025	dm		Interior Health		7102 · PWH Ex...		807.00	40,864.66
Cheque	02/19/2025	dm		Kalamalka Starfish S...		6400 · Donation		2,000.00	38,864.66
Cheque	02/28/2025	dm		Kidsport		6400 · Donation		2,000.00	36,864.66
Cheque	03/11/2025	dm		Maja Keast		7102 · PWH Ex...		1,610.00	35,254.66
Cheque	03/11/2025	dm		VJH Physician Society		7102 · PWH Ex...		1,266.38	33,988.28
Cheque	03/11/2025	dm		VJH Physician Society		6050 · CME & ...		1,061.65	32,926.63
Cheque	03/12/2025	dm		Prestige Inn		6050 · CME & ...		1,520.76	31,405.87
Cheque	03/24/2025	dm		Interior Health		6150 · Coffee S...		142.20	31,263.67
Cheque	03/31/2025	dm		Bank Charges		6000 · Bank Ch...		39.00	31,224.67
Total 1010 · TD Bank							62,910.39	73,527.07	31,224.67
3080 · Retained Earnings									-41,841.35
Total 3080 · Retained Earnings									-41,841.35
4030 · Medical Staff Dues and Banquet									0.00
Deposit	04/29/2024			Deposit		1010 · TD Bank		2,684.58	-2,684.58
Deposit	05/30/2024			Deposit		1010 · TD Bank		13,763.44	-16,448.02
Deposit	07/02/2024			Deposit		1010 · TD Bank		2,423.00	-18,871.02
Deposit	07/30/2024			Deposit		1010 · TD Bank		969.20	-19,840.22
Deposit	08/30/2024			Deposit		1010 · TD Bank		2,789.30	-22,629.52
Deposit	10/01/2024			Deposit		1010 · TD Bank		4,070.70	-26,700.22
Deposit	10/30/2024			Deposit		1010 · TD Bank		2,132.60	-28,832.82
Deposit	12/02/2024			Deposit		1010 · TD Bank		3,186.78	-32,019.60
Total 4030 · Medical Staff Dues and Banquet							0.00	32,019.60	-32,019.60
4040 · PWH Income									0.00
Deposit	07/12/2024			Deposit		1010 · TD Bank		20,000.00	-20,000.00
Total 4040 · PWH Income							0.00	20,000.00	-20,000.00
4050 · Civility Income									0.00
Deposit	10/29/2024			Deposit		1010 · TD Bank		68.61	-68.61
Deposit	11/18/2024			Deposit		1010 · TD Bank		25.00	-93.61
Deposit	12/02/2024			Deposit		1010 · TD Bank		765.00	-858.61
Deposit	01/31/2025			Deposit		1010 · TD Bank		7,239.00	-8,097.61
Total 4050 · Civility Income							0.00	8,097.61	-8,097.61
6000 · Bank Charges									0.00
Cheque	04/26/2024	dm		Bank Charges		1010 · TD Bank	1.50		1.50
Cheque	04/26/2024	dm		Bank Charges		1010 · TD Bank	1.50		3.00
Cheque	06/11/2024	dm		Bank Charges		1010 · TD Bank	1.49		4.49
Cheque	08/12/2024	dm		Bank Charges		1010 · TD Bank	3.00		7.49
Cheque	09/20/2024	dm		Bank Charges		1010 · TD Bank	1.50		8.99
Cheque	09/23/2024	dm		Bank Charges		1010 · TD Bank	1.50		10.49
Cheque	09/23/2024	dm		Bank Charges		1010 · TD Bank	1.50		11.99
Cheque	09/27/2024	dm		Bank Charges		1010 · TD Bank	1.50		13.49
Cheque	10/10/2024	dm		Bank Charges		1010 · TD Bank	3.00		16.49
Cheque	11/08/2024	dm		Bank Charges		1010 · TD Bank	1.50		17.99
Cheque	11/19/2024	dm		Bank Charges		1010 · TD Bank	1.50		19.49
Cheque	11/25/2024	dm		Bank Charges		1010 · TD Bank	3.00		22.49
Cheque	12/12/2024	dm		Bank Charges		1010 · TD Bank	4.50		26.99
Cheque	01/27/2025	dm		Bank Charges		1010 · TD Bank	6.00		32.99
Cheque	03/31/2025	dm		Bank Charges		1010 · TD Bank	39.00		71.99
Total 6000 · Bank Charges							71.99	0.00	71.99
6050 · CME & Meetings									0.00
Cheque	04/15/2024	dm		Oana		1010 · TD Bank	105.69		105.69
Cheque	04/25/2024	dm		Michael Concannon		1010 · TD Bank	158.29		263.98
Cheque	05/24/2024	dm		Michael Concannon		1010 · TD Bank	192.37		456.35
Cheque	06/11/2024	dm		Oana		1010 · TD Bank	163.49		619.84
Cheque	08/08/2024	dm		Oana		1010 · TD Bank	89.98		709.82
Cheque	10/08/2024	dm		Jumpstart Communic...		1010 · TD Bank	93.64		803.46
Cheque	10/10/2024	dm		Oana		1010 · TD Bank	107.72		911.18
Cheque	11/08/2024	dm		Jon Friesen		1010 · TD Bank	190.14		1,101.32
Cheque	11/25/2024	dm		Michael Horkoff		1010 · TD Bank	355.81		1,457.13
Cheque	11/25/2024	dm		Oana		1010 · TD Bank	160.55		1,617.68
Cheque	12/18/2024	dm		Oana		1010 · TD Bank	327.29		1,944.97
Cheque	12/18/2024	dm		Michael Concannon		1010 · TD Bank	91.40		2,036.37
Cheque	01/09/2025	dm		Jon Friesen		1010 · TD Bank	130.64		2,167.01
Cheque	03/11/2025	dm		VJH Physician Society		1010 · TD Bank	1,061.65		3,228.66
Cheque	03/12/2025	dm		Prestige Inn		1010 · TD Bank	1,520.76		4,749.42
Total 6050 · CME & Meetings							4,749.42	0.00	4,749.42

VJH MEDICAL STAFF

General Ledger

As of March 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
6150 - Coffee Service									0.00
Cheque	04/11/2024	dm		Max Voets Coffee		1010 - TD Bank	827.45		827.45
Cheque	06/18/2024	dm		Max Voets Coffee		1010 - TD Bank	305.28		1,132.73
Cheque	11/07/2024	dm		Interior Health		1010 - TD Bank	138.25		1,270.98
Cheque	11/07/2024	dm		Interior Health		1010 - TD Bank	94.80		1,365.78
Cheque	11/28/2024	dm		Max Voets Coffee		1010 - TD Bank	357.43		1,723.21
Cheque	01/30/2025	dm		Max Voets Coffee		1010 - TD Bank	325.53		2,048.74
Cheque	03/24/2025	dm		Interior Health		1010 - TD Bank	142.20		2,190.94
Total 6150 - Coffee Service							2,190.94	0.00	2,190.94
6400 - Donation									0.00
Cheque	01/31/2025	dm		VJH Foundation		1010 - TD Bank	2,000.00		2,000.00
Cheque	02/12/2025	dm		School District 22		1010 - TD Bank	2,000.00		4,000.00
Cheque	02/12/2025	dm		School District 22		1010 - TD Bank	2,000.00		6,000.00
Cheque	02/19/2025	dm		Kalamalka Starfish S...		1010 - TD Bank	2,000.00		8,000.00
Cheque	02/28/2025	dm		Kidsport		1010 - TD Bank	2,000.00		10,000.00
Total 6400 - Donation							10,000.00	0.00	10,000.00
6505 - Student parking passes									0.00
Cheque	06/10/2024	dm		Kim Bailey		1010 - TD Bank	1,494.58		1,494.58
Cheque	07/25/2024	dm		Alison Beaumont		1010 - TD Bank	1,505.79		3,000.37
Total 6505 - Student parking passes							3,000.37	0.00	3,000.37
6951 - Accounting Fees									0.00
Cheque	10/09/2024	dm		O'Callaghan Bilodeau		1010 - TD Bank	1,113.00		1,113.00
Total 6951 - Accounting Fees							1,113.00	0.00	1,113.00
7100 - Scholarships									0.00
Cheque	02/12/2025	dm		School District 22		1010 - TD Bank	5,000.00		5,000.00
Total 7100 - Scholarships							5,000.00	0.00	5,000.00
7101 - Civility Matters									0.00
Cheque	06/10/2024	dm		VJH Physician Society		1010 - TD Bank	38.25		38.25
Cheque	09/27/2024	dm		Shayne Lawrence		1010 - TD Bank	490.00		528.25
Cheque	11/04/2024	dm		Jumpstart Communic...		1010 - TD Bank	724.42		1,252.67
Cheque	11/15/2024	dm		Val Chiba		1010 - TD Bank	119.15		1,371.82
Cheque	11/15/2024	dm		Val Chiba		1010 - TD Bank	250.00		1,621.82
Cheque	11/22/2024	dm		Tom Kinahan		1010 - TD Bank	600.00		2,221.82
Cheque	12/16/2024	dm		Jean Brown		1010 - TD Bank	250.00		2,471.82
Cheque	12/17/2024	dm		Jean Brown		1010 - TD Bank	242.00		2,713.82
Cheque	01/31/2025	dm		Jumpstart Communic...		1010 - TD Bank	65.55		2,779.37
Cheque	01/31/2025	dm		Tom Kinahan		1010 - TD Bank	800.00		3,579.37
Total 7101 - Civility Matters							3,579.37	0.00	3,579.37
7102 - PWH Expenses									0.00
Cheque	08/08/2024	dm		Maja Keast		1010 - TD Bank	1,995.00		1,995.00
Cheque	08/28/2024	dm		VJH Physician Society		1010 - TD Bank	2,275.00		4,270.00
Cheque	09/09/2024	dm		Maja Keast		1010 - TD Bank	1,692.00		5,962.00
Cheque	10/08/2024	dm		Maja Keast		1010 - TD Bank	2,406.25		8,368.25
Cheque	11/08/2024	dm		Maja Keast		1010 - TD Bank	2,198.00		10,566.25
Cheque	12/10/2024	dm		Maja Keast		1010 - TD Bank	2,467.50		13,033.75
Cheque	01/09/2025	dm		Maja Keast		1010 - TD Bank	1,645.00		14,678.75
Cheque	01/31/2025	dm		Kira McClellan		1010 - TD Bank	174.92		14,853.67
Cheque	01/31/2025	dm		Jumpstart Communic...		1010 - TD Bank	108.64		14,962.31
Cheque	02/10/2025	dm		Maja Keast		1010 - TD Bank	2,730.00		17,692.31
Cheque	02/18/2025	dm		Interior Health		1010 - TD Bank	807.00		18,499.31
Cheque	03/11/2025	dm		Maja Keast		1010 - TD Bank	1,610.00		20,109.31
Cheque	03/11/2025	dm		VJH Physician Society		1010 - TD Bank	1,266.38		21,375.69
Total 7102 - PWH Expenses							21,375.69	0.00	21,375.69
7150 - Staff BBQ									0.00
Cheque	08/12/2024	dm		Paddlewheel Park		1010 - TD Bank	440.00		440.00
Cheque	08/15/2024	dm		Taylor Blake		1010 - TD Bank	60.00		500.00
Cheque	09/18/2024	dm		Maria Omaechea		1010 - TD Bank	1,050.00		1,550.00
Cheque	09/20/2024	dm		Paddlewheel Park		1010 - TD Bank	920.00		2,470.00
Cheque	09/23/2024	dm		Maria Omaechea		1010 - TD Bank	525.00		2,995.00
Cheque	09/23/2024	dm		Ruckas Rentals		1010 - TD Bank	420.00		3,415.00
Cheque	09/23/2024	dm		Floppy Shots mobile ...		1010 - TD Bank	405.00		3,820.00
Deposit	10/23/2024				Deposit	1010 - TD Bank		750.00	3,070.00
Total 7150 - Staff BBQ							3,820.00	750.00	3,070.00

VJH MEDICAL STAFF

General Ledger

As of March 31, 2025

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
7155 - Other Events									
Cheque	04/26/2024	dm		Beyond Belief		1010 · TD Bank	120.00		0.00
Cheque	04/26/2024	dm		Taylor Blake		1010 · TD Bank	175.00		120.00
Cheque	04/29/2024	dm		Night Moves Entertai...		1010 · TD Bank	550.00		295.00
Cheque	04/29/2024	dm		Okanagan Photo Star		1010 · TD Bank	996.45		845.00
Cheque	05/01/2024	dm		Okanagan Casino		1010 · TD Bank	2,415.00		1,841.45
Cheque	05/03/2024	dm		Jumpstart Communic...		1010 · TD Bank	498.99		4,256.45
Cheque	06/07/2024	dm		VJH Physician Society		1010 · TD Bank	3,934.14		4,755.44
Cheque	10/21/2024	dm		Cambium Kitchen		1010 · TD Bank	1,635.00		8,689.58
Cheque	11/19/2024	dm		Cambium Kitchen		1010 · TD Bank	3,000.00		10,324.58
Cheque	12/04/2024	dm		Cambium Kitchen		1010 · TD Bank	2,829.21		13,324.58
Cheque	12/12/2024	dm		LMW Photography		1010 · TD Bank	472.50		16,153.79
Deposit					Deposit	1010 · TD Bank			16,626.29
Cheque	01/27/2025	dm		The Rise		1010 · TD Bank	2,000.00	2,043.18	14,583.11
Total 7155 - Other Events									16,583.11
TOTAL							18,626.29	2,043.18	16,583.11
							136,437.46	136,437.46	0.00