

**DISTRICT OF KENORA UNINCORPORATED RATEPAYERS ASSOCIATION  
P.O. BOX 1245  
KEEWATIN, ON P0X 1C0**

STATEMENT OF REVENUES AND EXPENDITURES

April 1, 2009-March 31, 2010

Balance in Copperfin Credit Union as of March 31, 2009 \$10,071.87

EXPENDITURES

Ch.#12-Common Voice Northwest (May)	\$200.00	
Ch#13-Jack McKenzie-Mailing and labels (July)	\$16.82	
Ch#14-My Place-Supper DoKURA- (July)	\$82.66	
Ch#015-Jack McKenzie-presentation to MCSS	\$47.50	
Ch#016-I.Kember-exec.supper-postage & Photocopies for AGM(August)	\$217.48	
Ch#017-Rent for hall-Longbow Lake- refused	0000	
Ch#018-Jack McKenzie-Business Cards (Oct)	\$16.92	
Ch#019-Hall Rental V.B.- Exec. Mtg.	\$35.00	
Ch#020-I.Kember- Newsletter Mailout (Oct)	\$235.27	
Ch#021-I.Kember-Newsletter Mailout (Dec)	\$168.40	
Ch#022-I.Kember-Newsletter Mailout(Dec)	\$9.92	
Ch#023-M.Baltessen-Website(Feb-2110)	\$500.00	
Ch#024-I.Kember-Mailout to Ministers re: Grow North Presentation	\$52.29	
Ch#025-Hospital Foundation –in memory of Bob McCutcheon	\$25.00	
 TOTAL EXPENDITURES	 \$1607.26	 \$8,464.61

REVENUE

INTEREST from Copperfin- April	\$8.35	
April (dividend)	\$1.25	
May	\$5.52	
June	\$4.06	
July	\$4.10	
August	\$4.07	
September	\$3.87	
October	\$3.88	
November	\$3.76	
December	\$3.78	
January	\$4.54	
February	\$4.07	
March	\$4.51	

TOTAL INTEREST	\$55.76	\$8,520.37
Donations- Regal Rocks 1284673 Ont. Inc.	\$20.00	
East Long Line Lake Road Ass'n	\$30.00	
East Cedar Road Ass'n	\$50.00	
Laclu Local Roads Board	\$100.00	
Robert & Diana Hawley	\$20.00	
Total Donation	\$220.00	\$8,740.37
FOR SERVICES RENDERED-		
Advertisement in Newsletter for Kenora District Services Board	\$350.00	\$9,090.37
TOTAL AMOUNT IN CREDIT UNION as of March 31, 2010		\$9,090.37