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**Canadian Baptist Historical Society**  
**Treasurer's Report**  
**April 28, 2018**

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<i>Fiscal Year End (October 31, 2016)</i>	<i>\$1875.04</i>
<i>Fiscal Year End (October 31, 2017)</i>	<i>\$2078.38</i>

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**Report for the Period April 8, 2017 to April 14, 2018.**

Balance as of April 8, 2017 **\$1489.97**

Disbursements:

Honorarium (Santha Verikoti-Jetty) \$276.52  
Debit Memo (US Exchange Fee?) \$20.00  
Book purchase and shipping \$583.33

Total Disbursements: **\$879.85**

Credits:

Membership Fees \$522.55  
Book Sales \$731.00

Total Credits **\$1,253.55**

Balance as of April 14, 2018 **\$1,863.67**

**Please Note:** The Annual Federal and Provincial Charities filings for 2017 were completed and submitted in March.