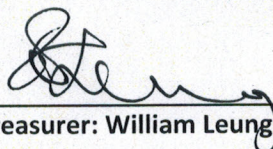


**MILLIKEN ON THE MOVE OLDER ADULTS CLUB CORP.  
INCOME AND EXPENDITURE STATEMENT  
FOR THE YEAR ENDED AUGUST 31, 2019  
(Unaudited)**

	Note	12 Months to August 31, 2019		12 Months to August 31, 2018	
		\$	\$	\$	\$
<b><u>INCOME</u></b>					
Membership dues-2018/2019	1	32,210.00		29,130.00	
Grant Money received		<u>3,000.00</u>		<u>3,000.00</u>	
			35,210.00		32,130.00
<b><u>EXPENDITURE</u></b>					
Event subsidies from Club	2	4,706.60		3,950.30	
Facilities/Premises rental paid to the City of Markham	3	20,645.00		18,200.00	
AGM/Conveners meeting expenses		1,029.26		605.25	
Grant money purchases	4	1,456.36		3,675.80	
Administrative expenses		1,314.13		837.30	
Equipment purchased/maintained	7	322.15		347.83	
Insurance		<u>1,674.00</u>		<u>1,599.48</u>	
			31,147.50		29,215.96
<b><u>SURPLUS FOR CURRENT PERIOD</u></b>			<u><u>4,062.50</u></u>		<u><u>2,914.04</u></u>

Prepared by the Treasurer, and Approved by the Board on September 18, 2019

  
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 Treasurer: William Leung



Operating at the City of Markham's Milliken Mills Community Centre  
 7600 Kennedy Road, Markham, Ontario, L3R 9S5  
 www.motm-oac.com • www.markham.ca