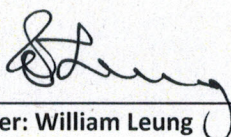


MILLIKEN ON THE MOVE OLDER ADULTS CLUB CORP.
 STATEMENT OF FINANCIAL POSITION
 AS AT AUGUST 31, 2019
 (Unaudited)

	Notes	August 31, 2019		August 31, 2018	
		\$	\$	\$	\$
CUMULATIVE GENERAL FUND					
Balance brought forward		41,253.95		38,339.91	
Add: Surplus for current period		<u>4,062.50</u>		<u>2,914.04</u>	
			45,316.45		41,253.95
MONIES HELD IN TRUST FOR MEMBERS					
Accrued expenses		-		18,200.00	
Club activities	5	<u>4,276.37</u>		<u>2,763.42</u>	
			4,276.37		20,963.42
CURRENT LIABILITIES					
Future Membership Dues-2019/2020	6		20,260.00		17,410.00
TOTAL CUMULATED FUNDS & LIABILITIES			<u>69,852.82</u>		<u>79,627.37</u>
CURRENT ASSETS					
Cash at bank			69,652.82		79,427.37
Cash in hand			200.00		200.00
TOTAL ASSETS			<u>69,852.82</u>		<u>79,627.37</u>

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


 Treasurer: William Leung



Operating at the City of Markham's Milliken Mills Community Centre
 7600 Kennedy Road, Markham, Ontario, L3R 9S5
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