

MILLIKEN ON THE MOVE OLDER ADULTS CLUB CORP.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED AUGUST 31, 2019

5 TRUST MONIES HELD FOR MEMBERS

This represents trust monies held on behalf of members participating the following programs:

	\$
Calligraphy	14.25
Badminton	80.00
Line Dance Instructional Wednesdays	1,894.57
Line Dance Instructional Sundays	2.05
Tai Chi Instructional	266.50
Yoga instructional	570.00
Zumba Instructional Thursdays	1,449.00
	<u>4,276.37</u>

6 FUTURE MEMBERSHIP DUES

The Club began the registration process for returning members and renewed their memberships early in August 2019. Dues collected amounted to:

Nos. Of Members	Dues Collected
	\$
<u>372</u>	<u>20,260.00</u>

7 ACCOUNTING POLICY ON CAPITAL ASSETS

Capital assets are written off to expenses upon purchase.

