

Whitebark Pine Ecosystem Foundation of Canada								
	Bank Balance Sept 30, 2019:	20,610.81						
	Statement Balance on Sept. 27, 2018:	12,102.12						
	Opening Balance on Oct 1, 2018:		12,102.12					
	Income:				Expenses:			
	Donations				Invoice #2102 (Adrian Leslie)	3,423.00		
	American Forests	16361.25			Invoice #2705 (Coast to Coast Reforestation)	2,625.02		
					Invoice #1017 - Randy Moody	13,911.07		
	BC Avalanche (Ann Quarterman)	300			Postage - Michael Murray	15.59		
	Williams Lk Field Naturalists	200			Kokanee Lodge rental - meeting	1,820.00		
	J Runge/M Fahrlander via Sorcerer Lodge)	254					21,794.68	
	Columbia Basin Trust <i>Pa</i> Recovery Env Grant final pmt	2500			Purchases			
					Cheques	96.27		
							96.27	
					Other			
					Minister of Finance - Annual Society fee \$40 included in Invoice 1017)			
	Total Donations		19,615.25		Bank fees	45.00		
							45.00	
	Other Income							
Externally Restricted	Columbia Basin Trust (Wendy the <i>Pa</i> Env. Grant)		13,050.00		D. O'Hearn etransfer etransfer fee	2,220.25		
						1.50		
							2,221.75	
	Membership		-					
	Total Other Income		-					
	Total Income:		32,665.25		Total expenses			24,157.70
							Ending Balance	20,609.67