AMDT 2007
Situation de la Trésorerie au 19 décembre 2007
- COMPTE COURANT -

SOLDE DE DEPART: au 3/12/2005 **$6,960.33**

Dates	Libellee	Cash		Débit	Crédit	Solde	Explications
Dec16/06	Membership				$160.00	$7,120.33	membriete du 3 Dec 2006
Jan 06/07	Miscellenious			$93.00		$7,027.33	Dinner pour l'executif du 15 Decembre 2006
Jan 06/07	Depense de L'Eid el Adha			$320.00		$6,707.33	L'achat d'un mouton
Jan 06/07	Depense de L'Eid el Adha			$121.84		$6,585.49	L'achat du necessaire pour preparer une salade, le pain et le dessert
Jan 06/07	Depense de L'Eid el Adha			$100.09		$6,485.40	L'achat de cadeaux pour les enfants
Jan 06/07	Depense de L'Eid el Adha			$135.00		$6,350.40	L'achat du poulet chez Ibrahim hala meat
Jan 06/07	Depense de L'Eid el Adha			$41.36		$6,309.04	L'acaht du necessaire pour la salade
Jan 06/07	Depense de L'Eid el Adha			$67.00		$6,242.04	L' achat de cadeaux pour les enfants
Jan 06/07	Depense de L'Eid el Adha			$173.20		$6,068.84	Location de deux salles a Mid Scarb
	Dépenses de Eid-Al-Adha/Total		**$958.49**			$6,068.84	
	Revenues de Eid-Al-Adha/Total		**$810.00**			$6,068.84	
Jan 09/07	Radio Canada				$300.00	$6,368.84	l'achat d'une table a la fete du 1 Avril/06
Jan0 9/07	College Boreal				$200.00	$6,568.84	participation de college Boreal au BBQ du 21 Aout 2006
Jan 9/07	Recette de la fete du Eid(Jan6/07)				$810.00	$7,378.84	recette entre la membriete et la contribution de la commaute
Jan29/07	Participation au Gala Jan26/07			$150.00		$7,228.84	Gala Organisee pas Mughair & Mazen Jan26/07 (l'ecole d'arab,Almak)
Jan30/07	Service charge			$5.00		$7,223.84	
Feb28/07	Service charge			$5.00		$7,218.84	
March2/07	Deposit for the Recep March31/07			$500.00		$6,718.84	
March6/07	Reservation Park Recreat			$53.00		$6,665.84	
March6/07	New year Hijir Party			$138.96		$6,526.88	
March16/07	Seminar			$64.20		$6,462.68	room location
March16/07	Expense			$131.91		$6,330.77	
March 30/07	service charge			$5.00		$6,325.77	
April03/07	Banquet Hall/ Recep Marc 31/07			$5,797.00		$528.77	
April05/07	Participation Bank Populaire March 31/07				$150.00	$678.77	
April5/07	Deposit				$300.00	$978.77	
April 5/07	Deposit(Membership)				$30.00	$1,008.77	
April 9/07	Mosaic(Recep March31/07)			$400.00		$608.77	
April 11/07	Bresilian gp (Recep March31/07)			$400.00		$208.77	
April 16/07	Deposit Proceed(RecepMarch31/07)				$5,993.18	$6,201.95	
April16/07	Proceed Recep March 31/07				$310.00	$6,511.95	
April16/07	Proceed Recep March 31/07				$125.00	$6,636.95	
April16/07	Cheq Order Service Charge			$57.26		$6,579.69	
April 27/07	Direct Deposit (Recep March31/07)				$850.00	$7,429.69	Conseil Scolaire bought $350 for Tickets and $500 Sponsor
April 30/07	Service charge			$5.00		$7,424.69	
April 30/07	Cash Debit Fee			$10.55		$7,414.14	
May 14/07	Snaks for Kids Recep 31/03/07			$58.79		$7,355.35	
May 14/07	Fund Raising for Omar Elghabra			$200.00		$7,155.35	Remboursement for Mustapha Elmaayar March 29/07
May 14/07	Recep march 31/07			$1,450.00		$5,705.35	Paid to Mesoudi as he paid cash Mustapha Boulal and 30 for the Baby sitter plus 20 for the electrical cable (extension)
May 17/07	Proceed Recep March 31/07				$70.00	$5,775.35	
May 17/07	Proceed Recep March 31/07				$140.00	$5,915.35	Participation from Centre Francophone
May 17/07	Proceed Recep March 31/07				$70.00	$5,985.35	Participation from Radio Canda two tickts

Total depenses de la fete du 6 Janvier/07 est:

Revenues	$810.00
depenses	$0.00
	$810.00

May 17/07	Proceed Recep March 31/07				$350.00	$6,335.35	Participation from College Boreal
May 17/07	Proceed Recep March 31/07				$300.00	$6,635.35	Participation from Gov quebec(4 tickets)
May 22/07	Expense March 31/07 Recep			$107.71		$6,527.64	
May 24/07	Proceed Recep March 31/07				$1,250.00	$7,777.64	750 Tickets and 500 Scotia Bank
	Recep March 31/07: depenses /total		**$8,913.22**			$7,777.64	
	Recep March 31/07: revenues / total		**$9,938.18**			$7,777.64	
May 31/07	CarassaugaPasp/Mosaic			$200.00		$7,577.64	
May 31/07	Service charge			$5.00		$7,572.64	
May 31/07	Dep Fee			$0.16		$7,572.48	
June 5/07	Membership CAF			$100.00		$7,472.48	
June 25/07	Proceed from Carassauga				$420.29	$7,892.77	
June 29/07	Service charge			$ 5.00		$7,887.77	
July 25/07	Exp			$ 75.00		$7,812.77	
July 31/07	Service charge			$ 5.00		$7,807.77	
Aug 14/07	Donation for the Mosque			$ 300.00		$7,507.77	
Aug 29/07	Sponsor				$ 681.06	$8,188.83	???????
Aug 31/07	Service charge			$ 5.00		$8,183.83	
Sep 11/07	Exp for The Imam plus Accomoda			$ 400.00		$7,783.83	
Sep19/07	Bill from Mohamed Smyej			$ 527.21		$7,256.62	Exp for BBQ plus dinner for Hicham plus Bill from Hicham and Khadija
Sep 19/07	Expens for Room iftar Sep 29/07			$ 444.08		$6,812.54	Exp for may 20/07
Sep 20/07	Chuck E. cheeez			$ 70.00		$6,742.54	Exp for may 20/07
Sep 24/07	Exp For Carassuga/June16 CAF			$ 48.19		$6,694.35	
Sep 28/07	Service charge			$ 5.00		$6,689.35	
Oct 2/07	Boudjenane Campaigne			$ 300.00		$6,389.35	
Oct 5/07	Exp for Iftar Sep 29/07			$ 407.87		$5,981.48	
Oct 9/07	Proceed from Iftar				$ 245.00	$6,226.48	
Oct 9/07	Exp for Imam			$ 313.82		$5,912.66	
Oct15/07	Deposit for Kaftan Show			$ 500.00		$5,412.66	
Oct 29/07	Sponsor from Reseau Ontario				$ 4,000.00	$9,412.66	
Oct 29/07	Sponsor from CB for Aug 11/07				$ 500.00	$9,912.66	
Oct 31/07	Service charge			$ 5.00		$9,907.66	
Nov 30/07	Service charge			$ 5.00		$9,902.66	
	Miscellenious			$ 89.93		$9,812.73	
March 31/07	Exp for the Children Pizza/jus	$ 101.53				$9,812.73	Exp for the children Pizza were paid in Cash
						$9,812.73	
Other expenses added by Mustapha:						$9,812.73	
				$ 65.00		$9,747.73	room location for the AGA:
				$ 128.94		$9,618.79	website (2x$64.47)
				$97.52		$9,521.27	room location /Iftar/extra fees - M.Smyej
				$ 140.00		$9,381.27	BBQ: (Due à Hassan DoulRachad)