

Fiscal Year ending January 31, 2005

Date	Description	ID	Debit	Credit	Balance
					\$880.00
2/10/2004	Telephone (1/28/04: 50.68) + Website (1/20/04: 32.05)	CQ087	\$82.73		\$880.00
2/17/2004	Donation - Dr. John Hardie			\$100.00	\$980.00
2/17/2004	Expenses for David Crowe	CQ088	\$126.01		\$853.99
2/28/2004	Service Charge/Interest		\$1.70	\$0.07	\$852.36
3/11/2004	Telus (phone 50.68, web 32.05)	CQ089	\$82.73		\$769.63
3/22/2004	Mothering Magazine check (returned because of no signature)		\$100.00	\$100.00	\$769.63
3/22/2004	Deposit (cash donations)			\$70.00	\$839.63
3/30/2004	Alive magazine articles (Donation from David Crowe)	31944		\$375.00	\$1214.63
3/31/2004	Service charge/interest		\$0.85	\$0.07	\$1213.85
4/8/2004	Deposit of cheque from David Steele (US\$108.85)			\$130.00	\$1343.85
4/14/2004	Telus (phone \$50.68, web \$32.05)	090	\$82.73		\$1261.12
4/30/2004	Deposit (Alive magazine \$200 plus cash donations \$146.84)			\$346.84	\$1607.96
4/30/2004	Service charge/interest		\$0.85	\$0.11	\$1607.22
5/7/2004	Calgary Public Library Hall Rental (for Mark Purdey event)	093	\$337.00		\$1270.22
5/11/2004	Telus (phone:50.68, web 32.05)	094	\$82.73		\$1187.49
5/14/2004	Deposit (Mothering Magazine)			\$100.00	\$1287.49
5/31/2004	Service Charge/Interest		\$1.70	\$0.11	\$1285.90
6/4/2004	Book sales at Mark Purdey event			\$50.00	\$1335.90
6/8/2004	Telus (phone 50.68, web 32.05)	096	\$82.73		\$1253.17
6/15/2004	McAra Publishing Invoice	092	\$105.00		\$1148.17
6/15/2004	McAra Publishing Invoice (GST omitted from cheque 092)	095	\$7.35		\$1140.82
6/22/2004	Expenses - David Crowe (postage, taxi, access to NEJM)	098	\$64.47		\$1076.35
6/30/2004	Service Charge/Interest		\$3.40	\$0.10	\$1073.05
6/30/2004	Printing posters for Mark Purdey event	097	\$167.07		\$905.98
7/12/2004	Telus website	F17704904	\$32.05		\$873.93
7/19/2004	Telus phone	F18706932	\$53.63		\$820.30
7/31/2004	Service Charge/Interest		\$2.55	\$0.07	\$817.82
8/10/2004	Telus website	F21303442	\$32.05		\$785.77
8/16/2004	Donation			\$500.00	\$1285.77
8/19/2004	Telus phone	F22750055	\$52.23		\$1233.54
8/20/2004	Payment for books (One Canadian, one US)			\$57.00	\$1290.54
8/31/2004	Service Charge/Interest		\$1.70	\$0.09	\$1288.93
9/10/2004	Telus website	F24344024	\$32.05		\$1256.88
9/20/2004	Telus phone	F24702322	\$52.23		\$1204.65
9/30/2004	Service Charge/Interest		\$1.70	\$0.10	\$1203.05
10/12/2004	Telus website	F27504880	\$32.05		\$1171.00
10/19/2004	Telus phone	F28050971	\$52.23		\$1118.77
10/30/2004	Service Charge/Interest		\$1.70	\$0.10	\$1117.17
11/10/2004	Telus website	F30653002	\$32.05		\$1085.12
11/19/2004	Telus phone	F31050259	\$54.37		\$1030.75
11/30/2004	Service Charge/Interest		\$1.70	\$0.09	\$1029.14
12/10/2004	Telus website	F33400119	\$32.05		\$997.09
12/15/2004	Ken A. book purchase	047		\$75.00	\$1072.09
12/20/2004	Telus phone	F34800271	\$54.37		\$1017.72

12/31/2004	Service Charge/Interest		\$1.70	\$0.09	\$1016.11
1/7/2005	Sales of 3 Christine Maggiore books at Knights of the Round			\$15.00	\$1031.11
1/10/2005	Telus website	F00454485	\$32.05		\$999.06
1/19/2005	Telus phone	F00653654	\$54.37		\$944.69
1/20/2005	Donation from David Crowe (Alive magazine cheque)			\$137.50	\$1082.19
1/31/2005	Service Charge/Interest		\$1.70	\$0.09	\$1080.58
		Annual Totals	\$1939.58	\$2057.43	\$117.85
			Totals	\$12808.07	\$13888.65
					\$1080.58