

**MONT O'BRIEN ASSOCIATION
ANNUAL GENERAL MEETING
TREASURER'S ANNUAL FINANCIAL REPORT
December 31, 2002**

December 31, 2001 BALANCE FORWARD 2039.68

REVENUE

Memberships (\$1470), Donations (\$865) & Crests (\$195)	2530.00
NRCan's Sustainable Communities Initiative (GIS grant)	30000.00
Municipal Grant, Alleyn-and-Cawood	1500.00
Repayable Municipal Grant	2500.00
Dividend - Service charges	3.22
Interest	0.01
	38572.91

EXPENSES

West Quebec Post AGM Classified	10.01
Membership Drive - Office Supplies	70.20
Crests	2445.43
GIS	28351.24
Print Maps from MRC	7.26
ROCP Membership Fees	50.00
MRN Wood Fee	500.00
Bank Charges	64.20
Road Work	3888.51
Municipal Repayable Grant Repayment	500.00
	35886.85

December 31, 2002 BALANCE	2686.06
Remaining GIS grant money	2379.21
Remaining Balance	306.85

Monies Owing

Roadwork	2381.01
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