



Association municipale de Westmount
Westmount Municipal Association

**Westmount
Municipal
Association**

2007-8 Board of Directors:

Henry Olders, *President*
Rosalind Davis, *Vice-president*
Patricia Dumais, *Secretary*
Helen Rainville, *Treasurer*

Stanley Baker
Charles Bierbrier
Paul Billette
Henny Blom
Kathleen Cousens
Michael Ellwood
Marilynn Gillies
Stan Grossman
John Johnston
Kathy Kaufmann
Karl Moore
Don Wedge

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www.wma-amw.org
president@wma-amw.org**

**Financial Statement
Year Ending 31 December 2007**

STARTING BALANCE (1 Jan)	2006	2007
	\$12,426.20	\$16,443.01
INCOME:		
Membership dues	3,250.00	2,710.00
Donations	2,330.00	2,165.00
Interest earned - chequing account	0.75	1.01
Interest earned - term deposit	28.89	154.99
TOTAL INCOME	5,609.64	5,031.00
EXPENSES:		
Annual general meeting:		
Mailing & printing	371.60	435.14
Publicity		19.60
Refreshments	449.55	196.54
Volunteer Citizen Award	350.81	111.51
Other	150.97	50.00
Awards & recognitions	68.00	299.75
Bank charges	11.00	71.50
Board meetings	22.11	93.95
Depreciation		702.45
Office supplies	28.73	50.74
PayPal fees	13.53	
Post office box	126.53	134.46
Publicity		339.13
TOTAL EXPENSES	(1,592.83)	(2,504.77)
EXCESS OF INCOME OVER EXPENSES:	4,016.81	2,526.23
ENDING BALANCE (31 Dec)	\$16,443.01	\$18,969.24
ASSETS		
Chequing Account - balance on 31 Dec	8,8147.55	11,921.24
Term Deposit	5,253.95	5,408.94
Computer System & Software	2,341.51	1,639.06
TOTAL ASSETS	\$16,443.01	\$18,969.24