



AMCTO - ZONE 5
Statement of Operations
as at December 31, 2021

Revenues:		
	Registrations	11,025.00
	Donations	550.00
	TOTAL REVENUE	\$ 11,575.00
Expenses:		
	Service Charges	24.00
	Contribution AMCTO	500.00
	Training	9,512.90
	Gifts	100.00
	TOTAL EXPENSES	\$ 10,136.90
	SURPLUS/(DEFICIT)	\$ 1,438.10
	Bank Balance as at January 1, 2021	\$ 3,764.76
	Surplus/Deficit as at December 31, 2021	\$ 1,438.10
	Accumulated Surplus December 31, 2021	\$ 5,202.86
	Bank Balance as of December 31, 2021	\$ 5,202.86

ZONE 5



AMCTO - ZONE 5			
Statement of Operations			
as at April 30, 2022			
Revenues:			
	Registrations	-	
	Donations	-	
TOTAL REVENUE			\$ -
Expenses:			
	Service Charges	-	
	Contribution AMCTO	-	
	Training	-	
	Gifts	-	
TOTAL EXPENSES			\$ -
SURPLUS/(DEFICIT)			\$ -
Bank Balance as at January 1, 2022			\$ 5,202.86
Surplus/Deficit as at April 30, 2022			\$ -
Accumulated Surplus April 30, 2022			\$ 5,202.86
Bank Balance as of April 30, 2022			\$ 5,202.86

ZONE 5