

RWTO/ERO York North Fall Newsletter 2015
Treasurer's Report

Date October 15, 2015

Opening Balance July 31, 2015 **\$3,572.00**

Receivables:

Fees:

Provincial (5 x \$40)	\$ 200.00
Social (5 x \$10)	\$ 50.00
Local	\$ 00.00
Lunch (2 x \$28)	\$ 56.00
Charity Dishes	\$ 00.00
Provincial Rebate (Small Branch)	\$ 100.00
(60 th Anniversary)	\$ 200.00

Total Receivables \$ 606.00

Disbursements:

May newsletter	\$ 0.00
May Lunch	\$ 0.00
Goodwill	\$ 0.00
RWTO AGM	\$ 0.00
Office	\$ 0.00

Total Disbursements \$ 0.00

Balance (September 30, 2015) \$ 4,178.00

Upcoming Bills (Provincial Memberships 13 x \$40) \$ 520.00

Operating Balance \$ 3,658.00

Respectively submitted by, Regine Baker, Treasurer, RWTO/OERO-York North

Goodwill Corner

I hope everyone had a wonderful summer and that you are looking forward to the upcoming year. Over the summer a few ladies had some medical difficulties, however, I am pleased to say that all are on the mend. Anne Arkel had a back operation - Hazel Manuel had a knee replacement operation Lynn Hitsman had some knee problems - Olwen Dunets was hospitalized with heart problems Our condolences go out to Louise Bolander whose sister-in-law passed away. Cards and some telephone calls were sent out to the ladies. Continue to inform me of members who are ill or have had surgery and may need a card or telephone call. Betty Vent - Goodwill

INSURANCE NEWS

If you have not paid your provincial dues, it is absolutely necessary that you do so to maintain your insurance. Please remember to attach all of your receipts to any claim that you are making. If you don't think something is necessary, send it in anyway. Let the broker make the decision about what is right or wrong. It could go in your favour. If you have any questions about your insurance policy, don't hesitate to call Terry Kennedy, she works for us. No question is too small to ask her, Her number is: 519-583-0098 email: tkennedy34@bell.net fax: 519-583-2876 If you need a claim form, let Carol know.

Dates To Remember: Coffee Chats Nov. 12, Feb. 11, Apr. 7, Jun 9.

Luncheons Dec. 8, Mar. 29. May (new date)

Membership Fees are due - cheques made out to Regine Baker \$50 Provincial or \$25 Local mail to 15 Groomsport Cres. Scarborough, ON M1T2K8