

**Victoria Esquimalt Harbour Society**  
**TREASURER'S REPORT 2015 – 2016**

**Report to the June 14 2016 VEHS AGM**

**MEMBERSHIP**

- CURRENT MEMBERSHIP – 36 MEMBERS
- MEMBERS STILL OWING – 34
- Membership period June 1 to May 31. Invoices sent June 10, 2016

**CURRENT BALANCE OF ACCOUNTS**  
**as of June 13 2016**

- |                     |             |
|---------------------|-------------|
| ➤ CHEQUING          | \$ 1665.40  |
| ➤ SAVINGS           | \$ 13762.33 |
| ➤ D.F. Bursary Acct | \$ 2006.17  |