

**UPTON FARM TRUST INC.  
FINANCIAL STATEMENT  
APRIL 1, 2016 - MARCH 31, 2017**

**Balance at April 1, 2016** \$3,135.93

**Income:**

Membership	400.00	
Province of Prince Edward Island	3,888.03	\$4,288.03

**Expenditures:**

Techno Media - cheque # 009	484.50	
Guardian Ad for 2016 AGM - cheque # 010	84.38	
Void Cheque to Province - cheque # 001	----	
Staples Printing - cheque # 002	10.37	
Domain Mapping - cheque # 003	101.20	
Void Cheque - cheque # 004	----	
Cooke Insurance - cheque # 005	825.00	
Key Murray Law - cheque # 006	268.16	
Bank Service Charges	1.95	\$1,775.56

**Balance at March 31, 2017** \$5,648.40

Financial Review - May 2017  
David A. Holdway