

**UPTON FARM TRUST INC.
FINANCIAL STATEMENT
APRIL 1, 2015 - MARCH 31, 2016**

Balance at April 1, 2015 \$6,078.71

Income:

Membership	225.00	
Province of Prince Edward Island*	-	
Interest	11.57	\$236.57

Expenditures:

Key Murray Law	779.44	
J. E. Matheson Construction Inc.	1,140.00	
Guardian Ad for 2015 AGM	89.36	
DNS Grasscutting Inc.	171.00	
Cooke Insurance	825.00	
Domain Mapping	17.00	
Map Laminating	41.23	
Minister of Finance	20.00	
New Cheques	61.56	
Bank Service Charges	34.76	\$3,179.35

Balance at March 31, 2016 \$3,135.93

*Province of Prince Edward Island deposit of \$3,888.03 was received April 12, 2016 and will be reflected in the the next AGM Financial Statements for 2016-2017

Respectfully submitted
Doug MacDonald
Treasurer