

TIRRA
ANNUAL FINANCIAL REPORT
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 Page 2 has some explanatory information

REVENUE-ALL SOURCES (operating acc)

Membership	2,920.00	Gn	
Bench	1,700.00		Gn—General fund
CVRD area "G"	2,700.00		
Garbage bag fees	9,980.00	Gb	Gb—Garbage fund
CVRD parcel tax	<u>32,550.00</u>	R	R---Recycle fund
Total	49,850.00		

EXPENSES-ALL SOURCES (operating acc)

Bank	175.73	Gn
Transfer Savings	10.00	"
THINC	1,031.34	
Vol. Canada	150.00	
Insurance dir/officers	606.00	
Trails	866.21	
Bench	1,650.00	
Worksafe	468.49	Gb
Garbage hauling	3,688.46	"
Employee Garb share*	6,144.06	
GST	221.16	
Employee Recycle share*	11,410.41	R
Supplies	82.07	"
Rebates	459.29	
Insurance	1285.00	
CWMA	<u>205.00</u>	
Total	28,453.22	
Revenue over expenses	21,396.78	
Jan 01/20 c/a bank balance	<u>12,202.81</u>	
Dec 31/20 c/a bank balance	33,599.59	

*These also include CRA employer contributions