

TIRRA
ANNUAL FINANCIAL REPORT
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General Fund

Revenue

CVRD Area "G"	2,700.00
Bench	1,700.00
Membership	<u>2,920.00</u>
	7,320.00

Expenses

Bank	175.73
Transfer savings	10.00
Bench	1,650.00
THINC	1,031.34
Vol Canada	150.00
Insurance dir/officers	606.00
Trails	<u>866.21</u>
Total	4,489.28

Revenue over expenses	2,830.72
Bal Fwd (savings)	<u>11,175.19</u>
Trans to Savings	14,005.91

Savings Account

Bank balance Jan 01/20	50,862.09
Interest	25.19
From General	<u>10.00</u>
Total	50,897.28
Bank s/c	<u>9.00</u>
Bank balance Dec 31/20	50,888.28

Amounts in Savings

General Fund	14,005.91
Cap Improv Fund	7,000.00
Bridge Funding	10,000.00
Garbage Fund	2,538.25
Recycle Reserve	<u>17,344.12</u>
	50,888.28

Helpful Comments:

TIRRA has three revenue streams:

1. Membership dues form the base of the General Fund
---for the function of the society, trail implementation and maintenance.
 2. Garbage bag fees are collected at the recycle yard
---these fees support the Garbage Fund and partial employees
 - 3 CVRD Parcel Tax supports the Recycle Fund
---these funds are used to operate the recycle yard and employees
- These revenue streams are kept separate for their intended uses.
Cemetery Finances are managed by the Cemetery Society.