

Thetis Island Residents' & Ratepayers' Association
Year to Date Financial Report to December 31, 2013

GENERAL FUND	
Year to Date	
Revenue	
Memberships	\$ 1,561.00
Savings Interest	\$0.08
Donations	\$ 225.00
	<u>\$ 1,786.08</u>
Expenditures	
Liability Insurance	(720.50)
Fees, Dues & Licenses	(387.50)
Office & Printing	(49.28)
Advertising	(70.00)
Postage	(9.75)
Accounting & Legal	(187.50)
Bank Charges	(129.48)
GST/HST Paid Out	(22.87)
	<u>(1576.88)</u>
Net Change	\$ 209.20
General Fund Balance	
Balance Jan. 1, 2013	\$ 3,399.55
Net Change to Date	\$209.20
	<u>\$ 3,608.75</u>

GARBAGE FUND	
Year to Date	
Revenue	
Garbage Fees	\$ 39,200.00
	<u>\$ 39,200.00</u>
Expenditures	
Recycling Education	(675.00)
Garbage Pickup	-14,771.98
Recycling Services	-23,964.34
GST/HST Paid out	-2,354.37
	<u>(41765.69)</u>
Net Change	\$ (2,565.69)
Garbage Fund Balance	
Balance Jan. 1, 2013	\$ -
Net Change to Date	(2,565.69)
	<u>\$ (2,565.69)</u>

SUMMARY			
Assets		Liability	
*Chequing Account	\$ 3,900.87	*Accounts Payable	\$ 3,063.81
Savings Account	154.00		
Undeposited Funds	52.00	Equity	
Total Cash	<u>\$ 4,106.87</u>	General Fund	\$ 3,608.75
		Garbage Fund	<u>(2,565.69)</u>
Cash Available	<u>\$ 837.06</u>	Total in Funds	<u>\$ 4,106.87</u>