

TIRRA ANNUAL
FINANCIAL REPORT
For 2017
COMMENTS

The finances have followed much the same format as last year.
The biggest change is having CVRD haul the recycling at no cost to us.
They are able to access funds from Recycle BC
The big roll-off bin provides secure dry storage as a bonus to us.
Please call if you have questions or need clarification.

Respectfully submitted,
Ernie Hunter
250-246-2181

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REVENUE-ALL SOURCES (operating acc)

Membership	3,125.00	Gn	Gn—General fund
Garbage bag fees	10,141.00	Gb	Gb—Garbage fund
CVRD parcel tax	20,900.00	R	R---Recycle fund
Trails	70.00	Gn	
Cemetery Ins (2016&17)	429.50	R	
TIID	50.00	R	
CRA	<u>99.11</u>	R	
Total	34,814.61		

EXPENSES-ALL SOURCES (operating acc)

Bank	179.78	Gn
Visitor Guide	70.00	Gn
Vol. Canada	125.00	"
Audit	300.00	
Insurance dir/officers	768.00	
Fencing Trails	2,246.86	
Transportation	40.00	
Garbage hauling (less GST)	6,067.19	Gb
Employee Garb share*	4,080.83	Gb
Employee Recycle share*	23,124.70	R
GST	329.23	"
Rebates	926.35	
Insurance	859.00	
CWMA membership	75.00	
CWMA Workshops	110.00	
Eyewash	54.01	
Worksafe	<u>548.73</u>	
Total	39,904.68	
Revenue over expenses	[5,090.07]	
Jan 01/17 c/a bank balance	<u>14,601.43</u>	
Dec 31/17 c/a bank balance	<u>9,511.36</u>	

*These also include CRA employer contributions

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General Fund

Revenue

Bal Fwd	11,672.06
Trails	70.00
Membership	<u>3,125.00</u>
	14,867.06

Expenses

Bank	179.78
Visitor Guide	70.00
Vol Canada	125.00
Audit	300.00
Insurance	768.00
Fencing Trails	2,246.86
Transportation	<u>40.00</u>
Total	3,729.64

Revenue over expenses	11,137.42
Bank bal Dec 31/17	<u>9,511.36</u>
Amount to Savings	1,626.06

Savings Account

Bal Fwd	50,739.70
Interest	<u>50.74</u>
Total	50,790.44

Bank s/c	<u>12.00</u>
Bank balance Dec 31/17	50,778.44

Amounts in Savings

Cap Improv Fund	6,000.00
Bridge Funding	10,000.00
General Fund	1,626.06
Garbage Reserve	3,728.00
Recycle Reserve	<u>29,434.38</u>
	50,778.44

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RECYCLE FUND

Revenue

Bal Fwd	11,497.46
CVRD parcel tax	20,900.00
Cemetery Ins (2016&17)	429.50
TIID	50.00
CRA	<u>90.11</u>
Total	32,976.07

Expenses

Employees recycle share	23,124.70
Supplies	54.01
Rebates	926.35
Insurance (liability)	859.00
CWMA membership	75.00
CWMA workshops	110.00
Worksafe	<u>548.73</u>
Total	25,697.79

Revenue over expenses 7,278.28

GARBAGE FUND

Revenue

Bal Fwd	[-1,782.48]
Bag Fees	<u>10,141.00</u>
Total	8,358.52

Expenses

Hauling and volume	6,067.19
Employee cost sharing	4,080.83
GST	<u>329.23</u>
Total	10,477.25

Revenue over expenses [-2118.73]