

TIRRA
 ANNUAL FINANCIAL REPORT
 FOR 2018 page 1 of 3
 Page 2 has some explanatory information

REVENUE-ALL SOURCES (operating acc)

Membership	2,640.00	Gn	Gn—General fund
Garbage bag fees	11,070.00	Gb	Gb—Garbage fund
CVRD parcel tax	26,000.00	R	R---Recycle fund
Trails	<u>105.00</u>	Gn	
Total	39,815.00		

EXPENSES-ALL SOURCES (operating acc)

Bank	175.07	Gn
Vol. Canada	125.00	"
Insurance dir/officers	606.00	
Insurance Liability	462.50	
Trails	359.24	
Cheque order	152.20	
Garbage hauling	6034.35	Gb
Employee Garb share*	4,035.65	Gb
Employee Recycle share*	22,499.88	R
GST**	23.48	"
Supplies	268.71	
Rebates	128.10	
Lease (5 yr)	250.00	
Insurance	694.50	
CWMA membership	75.00	
CWMA Workshops	65.00	
Worksafe	<u>551.82</u>	
Total	36,506.50	
Revenue over expenses	3,308.50	
Jan 01/18 c/a bank balance	<u>9,511.36</u>	
Dec 31/18 c/a bank balance	12,819.86	

*These also include CRA employer contributions

**GST not already included in the other amounts

TIRRA
ANNUAL FINANCIAL REPORT
FOR 2018 page 2 of 3

General Fund

Revenue

Trails	105.00
Membership	<u>2,640.00</u>
	2,745.00

Expenses

Bank	175.07
Vol Canada	125.00
Insurance	1,068.50
Trails	359.24
Cheque order	<u>152.20</u>
Total	1,880.01

Revenue over expenses	864.99
Bal Fwd	<u>11,137.42</u>
Trans to Savings	12,002.41

Savings Account

Bank balance Jan 01/18	50,778.44
Interest	<u>50.79</u>
Total	50,829.23
Bank s/c	<u>9.00</u>
Bank balance Dec 31/18	50,820.23

Amounts in Savings

General Fund	12,002.41
Cap Improv Fund	7,000.00
Bridge Funding	10,000.00
Garbage Fund	2,609.27
Recycle Reserve	<u>19,208.55</u>
	50,820.23

Helpful Comments:

TIRRA has three revenue streams:

1. Membership dues which form the base of the General Fund
---this fund supports the function of the society
---these dues also support trail implementation and maintenance.
2. Garbage bag fees which are collected at the recycle yard
---these fees support the Garbage Fund
3. CVRD Parcel Tax which support the Recycle Fund
---these funds are used to operate the recycle yard

These revenue streams are kept separate for their intended uses.
Cemetery Finances are managed by the Cemetery Society.

TIRRA
ANNUAL FINANCIAL REPORT
For 2018 page 3 of 3

RECYCLE FUND

Revenue

CVRD parcel tax	26,000.00
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Expenses

Employees recycle share	22,499.88
Supplies	268.71
Rebates	128.10
Insurance (liability)	694.50
CWMA membership	75.00
CWMA workshops	65.00
GST (misc)	23.48
Worksafe	<u>551.82</u>
Total	24,306.49

Revenue over expenses	1,693.51
Recycle Balance Forward	7,278.28
Extra Recycle funds (in oper acc)	<u>3,848.07</u>
Bank balance (oper acc) Dec 31/18	12,819.86

GARBAGE FUND

Revenue

Bag Fees	11,070.00
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Expenses

Hauling and Volume (gst incl)	6,034.35
Employee cost sharing	<u>4,035.65</u>
Total	10,070.00

Revenue over expenses	1,000.00
Bal Fwd	<u>1,609.27</u>
Trans to Savings	2,609.27