

TIRRA
 ANNUAL FINANCIAL REPORT
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 Page 2 has some explanatory information

REVENUE-ALL SOURCES (operating acc)

Membership	3,180.00	Gn	Gn—General fund
Garbage bag fees	10,900.00	Gb	Gb—Garbage fund
Recycle credit (bank adjust)	<u>297.50</u>	R	R---Recycle fund
Total	14,377.50		

EXPENSES-ALL SOURCES (operating acc)

Bank	162.67	Gn
THINC	500.00	"
Vol. Canada	150.00	
Visitor Guide	70.00	
Insurance dir/officers	612.00	
Trails	401.84	
Worksafe	335.78	Gb
Garbage hauling	5,440.25	"
Employee Garb share*	6,628.30	
GST	272.01	
Employee Recycle share*	6,628.29	R
Recycle debit (bank adj)	297.50	"
Baling extra	297.50	
Supplies	95.73	
Rebates	286.86	
Insurance	1330.00	
CWMA	<u>78.75</u>	
Total	23,587.48	

Revenue over expenses	[9,209.98]
Jan 01/21 c/a bank balance	<u>33,599.59</u>
Dec 31/21 c/a bank balance	24,389.61

*These also include CRA employer contributions

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General Fund

Revenue

Membership	<u>3,180.00</u>
	3,180.00

Expenses

Bank	162.67
THINC	500.00
Vol Canada	150.00
Insurance dir/officers	612.00
Trails	<u>401.84</u>
Total	1,826.51

Revenue over expenses	1,353.49
Bal Fwd (savings)	<u>14,005.91</u>
Trans to Savings	15,359.40

Savings Account

Bank balance Jan 01/20	50,888.28
Interest	<u>10.16</u>
Total	50,898.44
Bank s/c	<u>9.00</u>
Bank balance Dec 31/20	50,889.44

Amounts in Savings

General Fund	15,359.40
Cap Improv Fund	7,000.00
Bridge Funding	10,000.00
Garbage Fund	762.01
Recycle Reserve	<u>17,768.03</u>
	50,889.44

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 employees and the recycle yard.
- Cemetery Finances are managed by the Cemetery Society.

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RECYCLE FUND

Revenue

Recycle credit (bank adj) 297.50

Expenses

Bank adjust 297.50

Complete Baling 297.50

Employees recycle share 4,418.86

Supplies 95.73

Rebates 286.86

Insurance (liability) 1330.00

CWMA 78.75

Total 6,805.20

Revenue over expenses [6,507.70]

Operating Acc Bal 24,389.61

Reserve in Savings 17,778.03

Total Recycle Funds 42,157.64

GARBAGE FUND

Revenue

Bag Fees 10,900.00

Expenses

Hauling and Volume 5,440.25

Worksafe 335.78

GST 272.01

Employee cost sharing 6,628.30

Total 12,676.34

Revenue over expenses [1,776.34]

Bal Fwd 2,538.35

Trans to Savings 762.01

Ernie Hunter Treasurer
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