

St. Mary's River Association
Treasurer's Report for June 2016

	SAGE A/C #	Month of April	Month of May	Month of June	Year to Date	Projected Budget	Year to Date Variance
Opening Balance		\$60,361.95	\$20,182.16	\$79,663.01	\$60,361.95		
Credits							
OPERATING REVENUE							
Administration	4010		\$3943.45	\$80.35	\$4023.80	\$12,000.00	\$7976.20
Memberships	4020	\$490.00	\$530.00	\$380.00	\$1400.00	\$2500.00	\$1100.00
Donations	4050		\$289.20		\$289.50	\$7500.00	\$7210.50
Shop Sales	4040		\$56.50	\$309.85	\$366.35	\$1000.00	\$633.65
Yard Sale						\$2000.00	\$2000.00
Admissions	4090					\$1000.00	\$1000.00
Advertising – web and newsletter ads	4030	\$50.00	\$520.00	\$50.00	\$620.00	\$3500.00	\$2880.00
Wage Subsidy	4060			\$2375.10	\$2375.10	\$3500.00	\$1124.90
Centre Rental	4125		400.00		\$400.00	\$400.00	\$0
Tax & HST Rebate	4070	\$110.94			\$110.91	\$15,000.00	\$14,889.09
ARA – Payroll Processing						\$900.00	\$900.00
EDUCATION REVENUE							
Education	4170	\$10,209.60			\$10,209.60	\$10,410.00	\$200.40
Interest Income	4080					\$300.00	\$300.00
FUNDRAISING REVENUE							
Dinner/Auction	4200		\$120.00		\$120.00	\$11,000.00	\$10,880.00
GRANTS							
RBC	4175					\$1000.00	\$1000.00
ST Mary's Municipal Grant	4175					\$1000.00	\$1000.00
AVIVA	4175					\$5000.00	\$5000.00

St Mary's River Institute	4175		\$58,669.05		\$58,669.05	\$184,560.00	\$125,890.95
Subtotal of Credits		\$10,860.54	\$64,528.20	\$3195.30	\$78,584.31	\$246,425.00	\$167,840.69
Debits							
OPERATING EXPENSES							
Newsletter	5610	\$1029.25			\$1029.25	\$1200.00	\$170.75
Office Supplies & Postage	5620	\$566.53	\$147.40	\$142.55	\$856.48	\$1200.00	\$343.52
Building Expenses	5650	\$8.05	\$548.60	\$224.21	\$780.86	\$9200.00	\$8419.14
Phone & Internet	5630	\$246.11	\$130.11		\$376.22	\$1500.00	\$1123.78
Electric	5640		\$471.18		\$471.18	\$2100.00	\$1628.82
Wages (Payroll)	5410		\$2964.12	\$4172.98	\$7137.10	\$33,910.00	\$26,772.90
El Expense	5420						
CPP Expense	5430						
Blue Cross	5675	\$304.15		\$309.90	\$614.05	\$1170.00	\$555.95
Worksafe, Workers Comp	5720			\$20.79	\$20.79	\$150.00	\$129.21
Insurance	5665	\$129.69	\$129.69	\$129.69	\$389.07	\$2000.00	\$1610.93
Bank Charges	5670		\$101.37	\$56.40	\$157.77	\$1000.00	\$842.23
Directors Expenses	5685		\$167.95	\$24.95	\$192.90	\$7500.00	\$7307.10
MISC						\$1000.00	\$1000.00
EDUCATION							
Education	5730		\$100.00	\$264.55	\$364.55	\$500.00	\$135.45
IT COMMITTEE EXPENSES							
Web Site - Domain Name & Hosting Service	5735		\$286.93		\$286.93	\$350.00	\$63.07
Social Media campaigns						\$300.00	\$300.00
PADDLING COMMITTEE							

						\$3050.00	\$3050.00
PUBLIC RELATIONS							
						\$2500.00	\$2500.00
SMRI PROJECTS							
St Mary's River Institute		\$48,756.55		\$791.20	\$49,547.75	\$184,560	\$135,012.30
Subtotal of Debits		\$51,040.33	\$5047.35	\$6137.22	\$62,224.90	\$252,190.00	
Closing Balance		\$20,182.16	\$79,663.01	\$76,721.09	\$76,721.36		
Operating Account		\$36,851.72	\$37,763.52	\$35,877.35	\$35,877.35		
Education		\$12,612.20	\$12,512.20	\$12,247.65	\$12,247.65		
St. Mary's River Institute (SMRI)		-\$29,281.76	\$29,387.29	\$28,596.09	\$28,596.09		
Oaken Financial (Lockie Weir) GIC		\$15,000.00				Matures 2018	