

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

	SAGE A/C #	Month of August	Month of September	Month of October	Year to Date	Projected Budget	Year to Date Variance
Opening Balance		\$100,410.53	\$91,428.59	\$60,305.45	\$60,361.95		
Credits							
OPERATING REVENUE							
Administration	4010		\$2570.00		\$8353.80	\$12,000.00	\$3646.20
Memberships	4020	\$321.85	\$141.82	\$20.00	\$2633.67	\$2500.00	\$133.67
Donations	4050		\$50.00		\$339.50	\$7500.00	\$7160.50
Shop Sales	4040	\$288.90	\$281.45	\$87.00	\$1397.40	\$1000.00	\$397.40
Yard Sale	4150	\$1257.70	\$310.75	\$53.50	\$3521.00	\$2000.00	\$1521.00
Admissions	4090	\$235.47	\$247.15	\$83.35	\$742.32	\$1000.00	\$257.68
Advertising – web and newsletter ads	4030	\$135.00			\$1620.00	\$3500.00	\$1880.00
Wage Subsidy	4060	\$2247.00	\$2205.60		\$6832.70	\$3500.00	\$3332.70
Centre Rental	4125				\$400.00	\$400.00	\$0
Tax & HST Rebate	4070		\$15,102.38		\$15,213.29	\$15,000.00	\$213.29
ARA – Payroll Processing	4010				\$900.00	\$900.00	\$0.00
MISC Fundraising	4160		\$100.00		\$100.00		\$100.00
EDUCATION REVENUE							
Education	4170				\$10,409.60	\$10,410.00	\$0.40
Interest Income	4080					\$300.00	\$300.00
FUNDRAISING REVENUE							
Dinner/Auction	4200/ 4210	\$130.00	\$6715.00	\$31,175.00	\$38,140.00	\$11,000.00	\$27,140.00
GRANTS							
RBC	4175				\$800.00	\$1000.00	\$200.00

ST Mary's Municipal Grant	4175				\$1200.00	\$1000.00	\$200.00+
SAGE Environ Fund	4175				\$1150.00		\$1150.00+
AVIVA	4175					\$5000.00	\$5000.00
St Mary's River Institute	4175		\$40,630.00	\$6306.25	\$133,845.30	\$184,560.00	\$50,714.70
Subtotal of Credits		\$4615.92	\$68,354.15	\$37,725.10	\$227,598.58	\$246,425.00	\$18,826.42
Debits							
OPERATING EXPENSES							
Newsletter	5610				\$1029.25	\$1200.00	\$170.75
Advertising & Promotion			\$1840.00		\$1840.00	0	\$1840.00
Office Supplies & Postage	5620		\$41.39		\$1317.90	\$1200.00	\$117.90-
Building Expenses	5650	\$44.28	\$20.23		\$867.51	\$9200.00	\$8332.49
Shop Purchases	5690	\$234.60			\$234.60		-\$234.60
Phone & Internet	5630	\$127.64		\$261.99	\$1024.99	\$1500.00	\$475.01
Electric	5640		\$191.03		\$946.67	\$2100.00	\$1153.33
Wages (SMRA Payroll)	5410	\$6334.54	\$4446.18	\$2964.12	\$26,191.01	\$33,910.00	\$7718.99
Wages (ARA Payroll)	5410	\$6208.26			\$11,057.26		
Federal Tax	2190			\$4957.59	\$6764.26		
EI Expense	2180			\$900.89	\$1332.02		
CPP Expense	2185			\$2959.84	\$3825.92		
Blue Cross	5675		\$309.90		\$923.95	\$1170.00	\$246.05
Worksafe, Workers Comp	5720	\$64.93	\$78.45	\$31.19	\$223.00	\$150.00	-\$73.00
Insurance	5665	\$173.64	\$173.64	\$173.64	\$1039.68	\$2000.00	\$960.32
Bank Charges	5670	\$130.97	\$153.95	\$458.86	\$907.91	\$1000.00	\$92.09
Directors Expenses	5685				\$192.90	\$7500.00	\$7307.10
MISC	5715				\$15.00	\$1000.00	\$985.00

Auction Expenses	5745		\$307.66		\$307.66	0	-\$307.66
Travel and Enter	5784	\$279.00	\$328.86		\$667.39		-\$667.39
EDUCATION							
Education	5730				\$507.96	\$500.00	-\$7.96
IT COMMITTEE EXPENSES							
Web Site - Domain Name & Hosting Service	5735				\$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			\$91,586.01		\$141,133.76	\$184,560	\$43,426.24
Subtotal of Debits		\$13,597.86	\$99,477.30	\$12,708.12	\$202,637.53	\$252,190.00	\$49,552.47
Closing Balance							
		\$91,428.59	\$60,305.45	\$85,322.43	\$85,322.43		
Operating Account							
Education		\$30,489.41	\$52,200.06	\$73,749.41	\$73,749.41		
St. Mary's River Institute (SMRI)		\$12,319.58	\$10,479.58	\$10,479.58	\$10,479.58		
		\$48,619.60	-\$2374.20	\$1093.43	\$1093.43		
Oaken Financial (Lockie Weir) GIC							
					\$15,000	Matures 2018	