

St. Mary's River Association

Treasurer's Report for August and September 2016

	SAGE A/C #	Month of July	Month of August	Month of September	Year to Date	Projected Budget	Year to Date Variance
Opening Balance		\$76,721.09	\$100,410.53	\$91,428.59	\$60,361.95		
Credits							
OPERATING REVENUE							
Administration	4010	\$1760.00		\$2570.00	\$8353.80	\$12,000.00	\$3646.20
Memberships	4020	\$750.00	\$321.85	\$141.82	\$2613.67	\$2500.00	\$113.67
Donations	4050			\$50.00	\$339.50	\$7500.00	\$7160.50
Shop Sales	4040	\$373.70	\$288.90	\$281.45	\$1310.40	\$1000.00	\$310.40
Yard Sale	4150	\$1899.05	\$1257.70	\$310.75	\$3467.50	\$2000.00	\$1467.50
Admissions	4090	\$176.35	\$235.47	\$247.15	\$658.97	\$1000.00	\$341.03
Advertising – web and newsletter ads	4030	\$865.00	\$135.00		\$1620.00	\$3500.00	\$1880.00
Wage Subsidy	4060	\$5.00	\$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	\$900.00	\$0.00
MISC Fundraising	4160			\$100.00	\$100.00		\$100.00
EDUCATION REVENUE							
Education	4170	\$200.00			\$10,409.60	\$10,410.00	\$0.40
Interest Income	4080					\$300.00	\$300.00
FUNDRAISING REVENUE							
Dinner/Auction	4200		\$130.00	\$6715.00	\$6965.00	\$11,000.00	\$4035.00
GRANTS							
RBC	4175	\$800.00			\$800.00	\$1000.00	\$200.00

ST Mary's Municipal Grant	4175	\$1200.00			\$1200.00	\$1000.00	\$200.00+
SAGE Environ Fund	4175	\$1150.00			\$1150.00		\$1150.00+
AVIVA	4175					\$5000.00	\$5000.00
St Mary's River Institute	4175	\$28,240.00		\$40,630.00	\$127,539.05	\$184,560.00	\$57,020.95
Subtotal of Credits		\$38,319.10	\$4615.92	\$68,354.15	\$189,873.48	\$246,425.00	\$56,551.52
Debits							
OPERATING EXPENSES							
Newsletter	5610				\$1029.25	\$1200.00	\$170.75
Advertising & Promotion				\$1840.00	\$1840.00	0	\$1840.00
Office Supplies & Postage	5620	\$420.03		\$41.39	\$1317.90	\$1200.00	\$117.90-
Building Expenses	5650	\$22.14	\$44.28	\$20.23	\$867.51	\$9200.00	\$8332.49
Shop Purchases	5690		\$234.60		\$234.60		-\$234.60
Phone & Internet	5630	\$259.14	\$127.64		\$763.00	\$1500.00	\$737.00
Electric	5640	\$284.46		\$191.03	\$946.67	\$2100.00	\$1153.33
Wages (SMRA Payroll)	5410	\$5309.07	\$6334.54	\$4446.18	\$23,226.89	\$33,910.00	\$10,683.11
Wages (ARA Payroll)	5410	\$4849.00	\$6208.26		\$11,057.26		
Federal Tax	2190	\$1806.67			\$1806.67		
EI Expense	2180	\$431.13			\$431.13		
CPP Expense	2185	\$866.08			\$866.08		
Blue Cross	5675			\$309.90	\$923.95	\$1170.00	\$246.05
Worksafe, Workers Comp	5720	\$27.94	\$64.93	\$78.45	\$191.81	\$150.00	-\$41.81
Insurance	5665	\$129.69	\$173.64	\$173.64	\$866.04	\$2000.00	\$1133.96
Bank Charges	5670	\$6.36	\$130.97	\$153.95	\$449.05	\$1000.00	\$550.95
Directors Expenses	5685				\$192.90	\$7500.00	\$7307.10
MISC	5715	\$15.00			\$15.00	\$1000.00	\$985.00

Auction Expenses	5745			\$307.66	\$307.66	0	-\$307.66
Travel and Enter	5784	\$59.53	\$279.00	\$328.86	\$667.39		-\$667.39
EDUCATION							
Education	5730	\$143.41			\$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		\$14,629.65	\$13,597.86	\$99,477.30	\$189,929.41	\$252,190.00	\$62,260.59
Closing Balance							
		\$100,410.53	\$91,428.59	\$60,305.45	\$60,305.45		
Operating Account							
Education		\$32,953.86	\$30,489.41	\$52,200.06	\$52,200.06		
St. Mary's River Institute (SMRI)		\$12,319.58	\$12,319.58	\$10,479.58	\$10,479.58		
		\$55,137.09	\$48,619.60	-\$2374.20	-\$2374.20		
Oaken Financial (Lockie Weir) GIC							
					\$15,000	Matures 2018	