

Local Services Board of Nolulu - Financial Statement - April 2011

Reserve Account	Opening Balance	Transfers in/(out)	Interest earned	Bank Charges	Closing Balance	
	\$ 2,811.83	\$ 2,028.00	\$ 1.82	\$ 6.00	\$ 4,835.65	
Petty Cash	Payee/Source	Item	Category	Amount	Balance	
					\$ 101.86	
Bank	Payee/Source	Item	Category	CHQ# / Deposit	Amount	Balance
						\$ 68,101.75
	Nolulu Community Centre	March contract payment	Recreation	590	-\$ 1,729.92	\$ 66,371.83
	Nolulu Emergency Services Team	March contract payment	Fire Protection	591	-\$ 3,195.83	\$ 63,176.00
	Karen Caren	April honourarium	Secretarial Honourarium	592	-\$ 508.70	\$ 62,667.30
	Receiver General	April CPP	Secretarial Honourarium	593	-\$ 22.60	\$ 62,644.70
	Nolulu Community Centre	Pre-2009 arrears	Other	594	-\$ 320.00	\$ 62,324.70
	Nolulu Emergency Services Team	Pre-2009 arrears	Other	595	-\$ 680.00	\$ 59,616.70
	Reserve Fund	Transfer to Reserve	Transfer to Reserve	debit	-\$ 2,028.00	\$ 60,296.70
	Provincial Alliance Credit Union	bank charges/member dues	Bank Charges/Legal Fees	debit	-\$ 9.22	\$ 59,607.48
Revenue	Source	Monthly Total	Year-to-Date	Budget	%	+/-
	Current Levy		\$ 71,610.00	\$ 71,610.00	100%	
	Arrears Levy (Pre-2009)		\$ 1,849.77	\$ -		
	Other	\$ -	\$ -	\$ -		
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 73,459.77</b>	<b>\$ 71,610.00</b>	<b>100%</b>	<b>\$ -</b>
Expenses	Category	Monthly Total	Year-to-Date	Budget	Over/(Under)	% Used
	Insurance	\$ -	\$ 1,593.00	\$ 1,593	\$ -	100%
	Office Supplies/Postage	\$ -	\$ 217.46	\$ 200	\$ 17.46	109%
	Secretarial Honourarium	\$ 531.30	\$ 4,014.86	\$ 6,240	-\$ 2,225.14	64%
	Audit	\$ -	\$ 2,747.52	\$ 2,700	\$ 47.52	102%
	Bank Charges/Legal Fees**	\$ 9.22	\$ 35.70	\$ 40	-\$ 4.30	89%
	Other (pre-2009 arrears levy paid)*	\$ 1,000.00	\$ 1,000.00	\$ 100	\$ 900.00	1000%
	<b>Total Administration</b>	<b>\$ 1,540.52</b>	<b>\$ 9,608.54</b>	<b>\$ 10,873</b>	<b>-\$ 1,264.46</b>	<b>88%</b>
	Fire Protection	\$ 3,195.83	\$ 22,370.81	\$ 38,350	-\$ 15,979.19	58%
	Recreation	\$ 1,729.92	\$ 12,109.44	\$ 20,759	-\$ 8,649.56	58%
	<b>Total Contracted Services</b>	<b>\$ 4,925.75</b>	<b>\$ 34,480.25</b>	<b>\$ 59,109</b>	<b>-\$ 24,628.75</b>	<b>58%</b>
	Reserve Fund	\$ 2,028.00	\$ 2,028.00	\$ 1,628	\$ 400.00	125%
	<b>Total Expenses</b>	<b>\$ 8,494.27</b>	<b>\$ 46,116.79</b>	<b>\$ 71,610</b>	<b>-\$ 25,493.21</b>	<b>64%</b>
<b>HST receivable</b>	<b>\$ 324.45</b>					

\*Other includes pre-2009 arrears levy paid to NCC and NEST. \*\*Bank charges includes \$6 member dues.