

Local Services Board of Nolalu - Financial Statement - December 2011

Reserve Account	Opening Balance	Transfers in/(out)	Interest earned	Bank Charges	Closing Balance	
	\$ 4,856.95	\$ -	\$ 3.09		\$ 4,860.04	
Petty Cash	Payee/Source	Item	Category	Amount	Balance	
					\$ 160.27	
Bank	Payee/Source	Item	Category	CHQ# / Deposit	Amount	Balance
						\$ 18,956.58
	Nolalu Community Centre	Novembercontract payment	Recreation	628	-\$ 1,729.92	\$ 17,226.66
	Nolalu Emergency Services Team	November contract payment	Fire Protection	629	-\$ 3,322.33	\$ 13,904.33
	Receiver General	December CPP	Secretarial Honourarium	630	-\$ 22.60	\$ 13,373.03
	Karen Caren	December honourarium	Secretarial Honourarium	631	-\$ 508.70	\$ 13,395.63
	Provincial Alliance Credit Union	bank charges	Bank Charges/Legal Fees	debit	-\$ 3.30	\$ 13,369.73
Revenue	Source	Monthly Total	Year-to-Date	Budget	%	+/-
	Current Levy		\$ -	\$ 71,500.00	0%	
	Arrears Levy (Pre-2009)		\$ -	\$ -		
	Other (transfer from reserve)	\$ -	\$ -	\$ 973.00		
	Total Revenue	\$ -	\$ -	\$ 72,473.00	0%	\$ -
Expenses	Category	Monthly Total	Year-to-Date	Budget	Over/(Under)	% Used
	Insurance		\$ 1,593.00	\$ 1,593	\$ -	100%
	Office Supplies/Postage		\$ 71.28	\$ 275	-\$ 203.72	26%
	Secretarial Honourarium	\$ 531.30	\$ 1,593.90	\$ 6,376	-\$ 4,782.10	25%
	Audit	\$ -	\$ -	\$ 2,748	-\$ 2,748.00	0%
	Bank Charges/Legal Fees	\$ 3.30	\$ 10.45	\$ 50	-\$ 39.55	21%
	Other	\$ -	\$ 480.00	\$ 804	-\$ 324.00	60%
	Total Administration	\$ 534.60	\$ 3,748.63	\$ 11,846	-\$ 8,097.37	32%
	Fire Protection	\$ 3,322.33	\$ 9,966.99	\$ 39,868	-\$ 29,901.01	25%
	Recreation	\$ 1,729.92	\$ 5,189.76	\$ 20,759	-\$ 15,569.24	25%
	Total Contracted Services	\$ 5,052.25	\$ 15,156.75	\$ 60,627	-\$ 45,470.25	25%
	Total Expenses	\$ 5,586.85	\$ 18,905.38	\$ 72,473.00	-\$ 53,567.62	26%
HST receivable	\$ 338.42					